

Listed foreign equities (in thousand SEK)

(The holdings are net of shares on loan)

2018-03-31

Name	ISIN	Country	Number	Market value
3M COMPANY	US88579Y1010	US	80 078	147 218
3SBIO INC	KYG8875G1029	CN	2 216 000	41 807
58.COM INC	US31680Q1040	CN	27 000	18 058
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	HK	104 000	15 714
ABB LTD	CH0012221716	CH	49 814	11 086
ABB LTD	CH0012221716	CH	4 412 535	871 917
ABBOTT LABORATORIES	US0028241000	US	190 691	95 692
ABBVIE INC	US00287Y1091	US	83 400	66 109
ABC-MART	JP3152740001	JP	80 200	44 272
ABERTIS INFRAESTRUCTURAS	ES0111845014	ES	331 077	62 398
ABN AMRO GROUP NV	NL0011540547	NL	263 452	66 508
ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	PH	500 900	5 427
ABU DHABI COMMERCIAL BANK PJSC	AEA000201011	AE	2 132 136	32 086
ACC LTD	INE012A01025	IN	27 368	5 298
ACCENTURE A	IE00B4BNMY34	US	170 234	218 841
ACER INC	TW0002353000	TW	7 123 000	50 842
ACOM CO	JP3108600002	JP	298 500	11 142
ACS ACTIV. CONST. Y SVCS	ES0167050915	ES	247 950	80 828
ACTIVISION BLIZZARD INC	US00507V1098	US	97 400	55 027
ACUITY BRANDS INC	US00508Y1029	US	25 400	29 608
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INE742F01042	IN	177 942	8 091
ADECCO	CH0012138605	CH	174 672	105 799
ADIDAS AG	DE000A1EWWW0	DE	22 498	45 713
ADMIRAL GROUP	GB00B02J6398	GB	340 011	73 659
ADOBE SYSTEMS	US00724F1012	US	29 500	53 384
ADP (AEROPORTS DE PARIS)	FR0010340141	FR	54 454	99 273
ADVANCE AUTO PARTS	US00751Y1064	US	74 300	73 767
ADVANCED INFO SERVICE PCL	TH0268010R11	TH	1 726 600	96 184
ADVANCED MICRO DEVICES	US0079031078	US	36 300	3 055
ADVANCED SEMICONDUCTOR ENGINEERING INC	TW0002311008	TW	8 279 000	99 757
ADVANTECH CO LTD	TW0002395001	TW	459 000	27 554
AEGON	NL0000303709	NL	321 940	18 169
AENA SA	ES0105046009	ES	70 260	119 375
AEON CO	JP3388200002	JP	336 400	50 319
AEON FINANCIAL SERVICE CO LTD	JP3131400008	JP	103 900	20 005
AEON MALL CO LTD	JP3131430005	JP	110 500	19 405
AERCAP HOLDINGS NV	NL0000687663	NL	162 800	69 153
AES CORP	US00130H1059	US	22 100	2 104
AETNA	US00817Y1082	US	60 500	85 628
AFFILIATED MANAGERS GROUP INC	US0082521081	US	39 800	63 190
AFLAC	US0010551028	US	251 200	92 060
AGCO CORP	US0010841023	US	84 600	45 947
AGEAS SA/NV	BE0974264930	BE	111 276	48 604
AGILE PROPERTY HOLDINGS LTD	KYG011981035	CN	4 992 000	86 402
AGILENT TECHNOLOGIES	US00846U1016	US	77 800	43 589
AGNC INVT CORP	US00123Q1040	US	479 100	75 914
AGNICO-EAGLE MINES LTD	CA0084741085	CA	38 200	13 508
AGRICULTURAL BANK OF CHINA LTD	CNE100000Q43	HK	19 731 000	93 904
AGRICULTURAL BANK OF CHINA LTD	CNE100000RJ0	CN	23 352 000	121 537
AGUAS ANDINAS SA	CL0000000035	CL	5 104 043	27 821
AHOLD (KON.)	NL0011794037	NL	20 039	4 394
AIA GROUP LTD	HK0000069689	HK	538 800	38 176
AIB GROUP PLC	IE00BF0L3536	IE	927 350	46 726
AIR CHINA LTD	CNE1000001S0	HK	3 614 000	38 564
AIR LIQUIDE	FR0000120073	FR	56 133	57 515
AIR PRODUCTS CHEMICALS	US0091581068	US	37 700	50 211
AIR WATER INC	JP3160670000	JP	194 700	31 830
AIRASIA BHD	MYL50990O0006	MY	3 173 500	27 003
AIRBUS GROUP SE	NL0000235190	FR	1 241	1 399
AIRPORTS OF THAILAND PCL	TH0765010R16	TH	4 529 200	81 879
AIRTAC INTERNATIONAL GROUP	KYG014081064	TW	250 000	36 048
AISIN SEIKI CO	JP3102000001	JP	48 700	22 166
AJINOMOTO CO	JP3119600009	JP	95 000	14 401
AKAMAI TECHNOLOGIES	US00971T1016	US	94 600	56 234
AKBANK TAS	TRAAKBNK91N6	TR	3 601 317	72 709
AKR CORPORINDO TBK PT	ID1000106701	ID	6 944 000	23 971
AKZO NOBEL	NL0000009132	NL	172 768	138 488
ALBEMARLE CORP	US0126531013	US	29 400	22 834
ALDAR PROPERTIES PJSC	AEA002001013	AE	5 123 402	24 882
ALEXANDRIA REAL ESTATE EQUITIES INC	US0152711091	US	34 000	35 562

ALEXION PHARMACEUTICALS INC	US0153511094	US	23 500	21 936
ALFA SAB DE CV	MXP000511016	MX	1 562 300	16 694
ALFRESA MEDIPAL HOLDINGS	JP3126340003	JP	336 800	62 804
ALIBABA GROUP HOLDING-SP ADR	US01609W1027	CN	29 700	45 652
ALIBABA PICTURES GROUP LTD (fd CHINAVISION MEDIA)	BMG0171W1055	HK	1 100 000	1 197
ALIGN TECHNOLOGY INC	US0162551016	US	18 500	38 909
ALIOR BANK SA	PLALIOR00045	PL	339 588	61 068
ALKERMES PLC	IE00B56GVS15	IE	48 900	23 736
ALLEGHANY CORP	US0171751003	US	9 100	46 827
ALLEGION PLC	IE00BFRT3W74	US	36 900	26 357
ALLERGAN PLC (fd ACTAVIS INC)	IE00BY9D5467	US	44 500	62 718
ALLIANCE DATA SYSTEMS CORP	US0185811082	US	23 900	42 606
ALLIANCE GLOBAL GROUP INC	PHY003341054	PH	6 680 600	14 154
ALLIANZ SE	DE0008404005	DE	32 204	61 073
ALLSTATE CORP	US0200021014	US	113 100	89 794
ALLY FINANCIAL INC	US02005N1000	US	332 200	75 534
ALNYLAM PHARMACEUTICALS INC	US02043Q1076	US	14 700	14 662
ALPHA BANK	GRS015003007	GR	1 429 742	25 476
ALPHABET INC CLASS A	US02079K3059	US	3 204	27 829
ALROSA AO	RU0007252813	RU	5 514 900	73 898
ALSTOM	FR0010220475	FR	209 172	78 873
ALTAGAS LTD	CA0213611001	CA	117 300	18 255
ALTICE A	NL0011333752	LU	15 297	1 055
ALTRIA GRP PHILIP MORRIS	US02209S1033	US	120 800	63 048
ALUMINA	AU000000AWC3	AU	20 279	307
ALUMINUM CORP OF CHINA LTD	CNE1000001T8	CN	4 296 000	19 941
AMADA HOLDINGS CO LTD	JP3122800000	JP	325 500	33 117
AMADEUS IT HOLDING A	ES0109067019	ES	175 330	108 779
AMBEV SA	BRABEVACNOR1	BR	746 500	45 276
AMCOR	AU000000AMC4	AU	221 727	20 183
AMERCO	US0235861004	US	12 000	34 682
AMERICA MOVIL SAB DE CV	MXP001691213	MX	6 064 200	47 994
AMERICAN AIRLINES GROUP INC	US02376R1023	US	73 000	31 766
AMERICAN ELECTRIC POWER	US0255371017	US	102 800	59 051
AMERICAN EXPRESS	US0258161092	US	180 430	140 952
AMERICAN FINANCIAL GROUP INC	US0259321042	US	75 900	71 332
AMERICAN INTL GROUP	US0268747849	US	55 700	25 386
AMERICAN TOWER CORP	US03027X1000	US	41 200	50 148
AMERICAN WATER WORKS CO INC	US0304201033	US	41 000	28 201
AMERIPRISE FINANCIAL	US03076C1062	US	55 100	68 267
AMERISOURCEBERGEN	US03073E1055	US	109 400	78 986
AMETEK INC	US0311001004	US	78 200	49 753
AMGEN	US0311621009	US	57 100	81 524
AMMB HOLDINGS BHD	MYL1015OO006	MY	5 877 300	49 501
AMOREPACIFIC CORP	KR7090430000	KR	15 263	38 015
AMOREPACIFIC GROUP	KR7002790004	KR	35 044	39 098
AMP LTD	AU000000AMP6	AU	503 915	16 153
AMPHENOL CORP	US0320951017	US	93 563	67 489
AMUNDI SA	FR0004125920	FR	86 537	58 167
ANA HOLDINGS INC	JP3429800000	JP	140 400	45 529
ANADARKO PETROLEUM CORP	US0325111070	US	79 600	40 271
ANADOLU EFES BIRACILIK VE MALT SANAYII AS	TRAAEFES91A9	TR	1 300	74
ANDEAVOR	US03349M1053	US	19 900	16 759
ANDRITZ	AT0000730007	AT	99 610	47 515
ANGEL YEAST CO LTD	CNE0000014G0	CN	1 641 650	69 292
ANGLO AMERICAN (GB)	GB00B1XZS820	GB	291 273	56 838
ANGLO AMERICAN PLATINUM LTD	ZAE000013181	ZA	113 880	26 091
ANGLOGOLD ASHANTI LTD	ZAE000043485	ZA	329 927	26 247
ANHEUSER-BUSH INVEB SA ACT	BE0974293251	BE	369	697
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	CN	435 600	18 653
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	HK	747 000	34 077
ANNALY MORTGAGE MANAGEMENT	US0357104092	US	869 200	75 924
ANSYS	US03662Q1058	US	40 300	52 884
ANTA SPORTS PRODUCTS LTD	KYG040111059	HK	1 081 000	45 679
ANTERO RESOURCES CORP	US03674X1063	US	240 200	39 931
ANTHEM INC (fd WELLPOINT)	US0367521038	US	36 600	67 342
ANTOFAGASTA PLC ORD 5P	GB0000456144	GB	36 715	3 973
ANZ BANKING GROUP	AU000000ANZ3	AU	55 192	9 523
AO SMITH CORP	US8318652091	US	35 600	18 959
AON PLC	GB00B5BT0K07	GB	73 133	85 949
AOZORA BANK	JP3711200000	JP	84 400	28 147
AP MOLLER MAERSK B	DK0010244508	DK	911	13 845
APA GROUP	AU000000APA1	AU	147 058	7 445
APACHE CORP	US0374111054	US	99 000	31 904
APPLE INC	US0378331005	US	24 200	34 004
APPLIED MATERIALS	US0382221051	US	131 200	61 103
APTIV PLC	JE00B783TY65	GB	103 340	73 537

ARAMARK	US03852U1060	US	147 900	49 000
ARC RESOURCES LTD	CA00208D4084	CA	217 000	19 837
ARCA CONTINENTAL SAB DE CV	MX01AC100006	MX	180 200	10 393
ARCELIK AS	TRAAARCLK91H5	TR	496 759	18 746
ARCH CAPITAL GROUP LTD	BMG0450A1053	US	80 500	57 702
ARCHER-DANIELS-MIDLAND	US0394831020	US	138 400	50 269
ARCONIC (fd ALCOA INC)	US03965L1008	US	77 800	15 012
ARISTA NETWORKS INC	US0404131064	US	13 400	28 650
ARISTOCRAT LEISURE	AU000000ALL7	AU	86 002	13 292
ARKEMA	FR0010313833	FR	63 420	69 240
ARROW ELECTRONICS INC	US0427351004	US	92 400	59 601
Arthur J Gallagher Co	US3635761097	US	68 500	39 429
ASAHI KASEI CORP	JP3111200006	JP	352 400	38 823
ASCENDAS REAL ESTATE INV	SG1M77906915	SG	1 953 400	32 836
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAASELS91H2	TR	734 339	48 002
ASHIKAGA HOLDINGS CO LTD	JP3117700009	JP	1 098 300	35 374
ASHOK LEYLAND LTD	INE208A01029	IN	3 603 552	67 302
ASHTREAD GROUP PLC	GB0000536739	GB	75	17
ASIAN PAINTS LTD	INE021A01026	IN	67 287	9 680
Asics Corp.	JP3118000003	JP	84 300	13 071
ASML HLDG NV NEW ORD	NL0010273215	NL	5 567	9 234
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	ZA	275 677	50 556
ASSICURAZIONI GENERALI	IT00000062072	IT	316 979	51 300
ASSOCIATED BRITISH FOODS	GB0006731235	GB	262 783	76 903
ASSURANT INC	US04621X1081	US	82 100	62 851
ASTELLAS PHARMA	JP3942400007	JP	387 900	49 302
ASTRA INTERNATIONAL TBK PT	ID1000122807	ID	4 379 000	19 445
ASTRAZENECA	GB0009895292	GB	44 789	25 760
ASTRAZENECA PLC SEK	GB0009895292	GB	1 568 877	918 911
ASTRO MALAYSIA HOLDINGS BHD	MYL6399OO009	MY	6 125 200	26 524
ASUSTEK COMPUTER INC	TW0002357001	TW	842 000	66 387
ASX LIMITED	AU000000ASX7	AU	59 113	21 288
ATACADAO DISTRIBUICAO COMERCIO E INDUSTRIA LTDA	BRCRFBACNOR2	BR	1 438 800	54 382
ATCO LTD -CL 'I'	CA0467894006	CA	70 300	18 897
ATHENE HOLDING LTD	BMG0684D1074	US	185 500	74 274
ATLANTIA SPA (FD AUTOSTRADA)	IT0003506190	IT	53 830	13 944
ATMOS ENERGY CORP	US0495601058	US	50 100	35 345
ATOS SE	FR0000051732	FR	47 801	54 699
ATT	US00206R1023	US	6 768	2 021
AU OPTRONICS CORP	TW0002409000	TW	8 128 000	31 867
AUCKLAND INT'L AIRPORT	NZAIAE0002S6	NZ	220 755	8 162
AURIZON HOLDINGS LIMITED	AU000000AZJ1	AU	687 057	18 709
AUROBINDO PHARMA LTD	INE406A01037	IN	740 240	53 024
AUTO TRADER GROUP PLC	GB00BVYVFW23	GB	2 135 843	87 973
AUTODESK	US0527691069	US	31 400	33 024
AUTOHOME INC	US05278C1071	CN	101 400	72 981
AUTOLIV	US0528001094	US	46 800	57 200
AUTOLIV INC SDB	SE0000382335	US	1 009 539	1 214 475
AUTOMATIC DATA PROCESS	US0530151036	US	85 500	81 257
AUTONATION INC	US05329W1027	US	162 900	63 820
AUTOZONE	US0533321024	US	17 679	96 044
AVALONBAY COMMUNITIES	US0534841012	US	36 000	49 584
AVERY DENNISON CORP	US0536111091	US	81 100	72 165
AVICHINA INDUSTRY TECHNOLOGY CO LTD	CNE1000001Y8	CN	8 867 000	52 324
AVIVA	GB0002162385	GB	520 019	30 296
AXA	FR0000120628	FR	316 257	70 359
AXALTA COATING SYSTEMS LTD	BMG0750C1082	US	73 200	18 508
AXEL SPRINGER SE	DE0005501357	DE	14 089	9 868
AXIATA GROUP BHD	MYL6888OO001	MY	5 843 700	68 956
AXIS BANK LTD	INE238A01034	IN	5 430	356
AXIS CAPITAL HOLDINGS LTD ORD USD0.0125	BMG0692U1099	US	143 100	68 994
AYALA CORP	PHY0486V1154	PH	331 225	50 399
AYALA LAND INC	PHY0488F1004	PH	7 984 500	52 672
AZRIELI GROUP	IL0011194789	IL	107 005	42 908
BABCOCK INTL GROUP PLC	GB0009697037	GB	79 376	6 237
BAE SYSTEMS	GB0002634946	GB	937 193	64 014
BAIDU INC - SPON ADR	US0567521085	CN	16 900	31 589
BAJAJ AUTO LTD	INE917I01010	IN	99 361	35 018
BAJAJ FINANCE LTD	INE296A01024	IN	166 957	37 893
BAJAJ FINSERV LTD	INE918I01018	IN	60 512	40 183
BAKER HUGHES a GE Co	US05722G1004	US	78 800	18 326
BALL CORP	US0584981064	US	111 100	36 951
BALOISE HOLDING NAMEN	CH0012410517	CH	68 626	88 570
BANCO BRADESCO SA	BRBBDCACNPR8	BR	328 900	32 736
BANCO DE CHILE	CLP0939W1081	CL	59 680 607	84 027
BANCO DE CREDITO E INVERSIONES	CLP321331116	CL	84 454	52 498
BANCO DO BRASIL SA	BRBBASACNOR3	BR	382 600	39 556

BANCO ESPIRITO SANTO	PTBES0AM0007	PT	22	0
BANCO SABADELL	ES0113860A34	ES	3 524 238	60 321
BANCO SANTANDER BRASIL SA/BRAZIL	BRSANBCDAM13	BR	793 300	79 819
BANCO SANTANDER CHILE	CLP1506A1070	CL	128 270 147	90 557
BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MUL	MX41BS060005	MX	4 038 325	48 451
BANCO SANTANDER S.A	ES0113900J37	ES	246 829	14 170
BANCOLOMBIA SA	COB07PA00078	CO	580 201	52 573
BANDAI NAMCO HOLDINGS INC	JP3778630008	JP	144 300	39 715
BANGKOK DUSIT MEDICAL SERVICES PCL	TH0264010R10	TH	5 134 700	32 317
BANGKOK EXPRESSWAY & METRO	TH6999010R15	TH	14 074 300	26 951
BANK CENTRAL ASIA TBK PT	ID1000109507	ID	4 865 700	68 963
BANK EAST ASIA	HK0023000190	HK	993 400	33 179
BANK FUKUOKA	JP3805010000	JP	780 000	35 195
BANK IRELAND	IE00BD1RP616	IE	1 042 386	76 335
BANK KYOTO	JP3251200006	JP	1 920	898
BANK MANDIRI PERSERO TBK PT	ID1000095003	ID	11 154 300	52 076
BANK MILLENNIUM SA	PLBIG0000016	FR	1 824 068	36 615
BANK MONTREAL	CA0636711016	CA	84 200	53 229
BANK NEGARA INDONESIA PERSERO TBK PT	ID1000096605	ID	9 521 600	50 246
BANK NEW YORK MELLON CORP	US0640581007	US	336 046	145 022
BANK NOVA SCOTIA	CA0641491075	CA	98 300	50 675
BANK OF AMERICA CORP	US0605051046	US	155 400	39 030
BANK OF CHINA LTD	CNE1000001Z5	HK	19 922 000	89 711
BANK OF COMMUNICATIONS CO LTD	CNE100000205	HK	12 745 000	83 640
BANK OF NANJING CO LTD	CNE100000627	CN	4 638 975	50 449
BANK OF QUEENSLAND LTD	AU000000BOQ8	AU	416 591	29 330
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	PH	2 429 570	45 625
BANK PEKAO SA	PLPEKAO00016	GB	199 962	60 847
BANK RAKYAT INDONESIA PERSERO TBK PT	ID1000118201	ID	23 072 200	50 525
BANK TABUNGAN NEGARA PERSERO TBK PT	ID1000113707	ID	32 080 100	74 154
BANK ZACHODNI WBK SA	PLBZ00000044	ES	53 571	47 767
BANKIA SAU	ES0113307062	ES	1 107 172	41 541
BANKINTER	ES0113679I37	ES	614 895	53 316
BARCLAYS	GB0031348658	GB	112 587	2 731
BARCLAYS AFRICA GROUP LTD	ZAE000174124	ZA	514 234	68 949
BARRATT DEVELOPMENTS	GB0000811801	GB	1 606 331	100 094
BARRY CALLEBAUT	CH0009002962	CH	5 125	83 879
BARWA REAL ESTATE CO	QA000A0KD6J5	QA	74 632	5 749
BASF	DE000BASF111	DE	69 442	59 673
BAXTER INTERNATIONAL	US0718131099	US	95 600	52 073
BAYER	DE000BAY0017	DE	213 179	202 477
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	BR	455 600	33 603
BBT CORP	US0549371070	US	145 000	63 195
BBVA	ES0113211835	ES	1 039 336	69 355
BCE INC	CA05534B7604	CA	41 400	14 909
BDO UNIBANK INC	PHY077751022	PH	2 043 610	45 601
BECTON DICKINSON	US0758871091	US	30 000	54 445
BEIERSDORF	DE0005200000	DE	40 004	38 020
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	CNE100000221	HK	4 016 000	45 168
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	HK	427 500	18 703
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	CN	816 000	3 814
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC	CNE100001V11	CN	3 090 286	46 975
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD	CNE100000RN2	CN	4 107 192	108 138
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TE	CNE100000ZB0	CN	16 705 280	402 920
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO L	CNE100000CS3	CN	1 692 635	92 510
BEIJING ORIGINWATER TECHNOLOGY CO LTD	CNE100000N95	CN	1 400 471	33 778
BEIJING VENUSTECH INC	CNE100000QJ2	CN	8 332 137	303 444
BENDIGO AND ADELAIDE BANK LIMITED	AU000000BEN6	AU	408 872	25 845
BENESSE CORP	JP3835620000	JP	170 400	51 729
BERKELEY GRP HLDGS UNIT	GB00B02L3W35	GB	223 866	99 651
BERKLEY (W.R.) CORP	US0844231029	US	112 000	68 191
BERKSHIRE HATHWAY B	US0846707026	US	38 300	63 984
BERLI JUCKER PCL	TH0002010R14	TH	2 932 000	44 760
BEST BUY CO	US0865161014	US	122 900	72 038
BEZEQ ISRAELI TELECOM CORP	IL0002300114	IL	5 538 993	59 193
BGF RETAIL CO LTD/NEW	KR7282330000	KR	13 987	18 572
BGP HOLDINGS	AU00573958S3	AU	3 834 186	0
BHARAT FORGE LTD	INE465A01025	IN	201 738	18 124
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	IN	1 861 225	19 442
BHARAT PETROLEUM CORP LTD	INE029A01011	IN	593 674	32 585
BHARTI INFRATEL LTD	INE121J01017	IN	989 167	42 696
BIC	FR0000120966	FR	92 344	76 898
BID CORP LTD	ZAE000216537	ZA	76 781	13 995
BIDVEST GROUP LTD	ZAE000117321	ZA	707 601	112 142
BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	TR	444 844	67 618
BIOGEN INC	US09062X1037	US	27 800	63 751
BIOMARIN PHARMACEUTICAL INC	US09061G1013	US	9 800	6 654

BIOMERIEUX	FR0013280286	FR	69 375	47 875
BLACKBERRY LTD (fd.RESEARCH IN MOTION)	CA09228F1036	CA	388 900	37 414
BLACKROCK INC-CLASS A	US09247X1019	US	10 500	47 636
BLOCK (HR)	US0936711052	US	417 300	88 803
BLUESCOPE STEEL	AU000000BSL0	AU	355 365	34 448
BMFBOVESPA SA	BRB3SAACNOR6	BR	477 100	32 087
BMW STAMM	DE0005190003	DE	223	202
BNK FINANCIAL GROUP INC	KR7138930003	KR	954 442	77 990
BNP PARIBAS	FR0000131104	FR	72 685	45 045
BOC HONG KONG HOLDINGS	HK2388011192	HK	528 500	21 543
BOEING CO	US0970231058	US	27 100	74 415
BOLLORE SA	FR0000039299	FR	510 109	22 750
BOMBARDIER B	CA0977512007	CA	1 013 400	24 686
BOOKING HOLDINGS INC	US09857L1089	US	700	12 196
BORGWARNER INC	US0997241064	US	92 300	38 827
BOSKALIS WESTMINSTER-CVA	NL0000852580	NL	39 073	9 655
BOSS (HUGO) VORZUG	DE000A1PHFF7	GB	62 826	45 803
BOSTON PROPERTIES	US1011221018	US	45 000	46 437
BOSTON SCIENTIFIC CORP	US1011371077	US	156 500	35 807
BOUYGUES ORD	FR0000120503	FR	38 363	16 086
BP	GB0007980591	GB	378 920	21 334
BR MALLS PARTICIPACOES SA	BRBRMLACNOR9	BR	1 104 800	32 432
BRAIT SE	LU0011857645	ZA	44 547	1 137
BRAMBLES LTD	AU000000BXB1	AU	165	11
BRASKEM SA	BRBRKMACNPA4	BR	758 500	91 741
BRE BANK SA	PLBRE0000012	DE	15 198	15 562
BRENNTAG AG	DE000A1DAHHO	DE	164 605	81 936
BRIGHTHOUSE FINANCIAL INC	US10922N1037	US	121 900	52 474
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	CN	32 000	559
BRISTOL-MYERS SQUIBB CO	US1101221083	US	152 800	80 939
BRITANNIA INDUSTRIES LTD	INE216A01022	IN	65 236	41 637
BRITISH AMERICAN TOBACCO MALAYSIA BHD	MYL41620O003	MY	430 800	24 643
BRITISH LAND CO	GB0001367019	GB	229 050	17 580
BRIXMOR PROPERTY GROUP INC	US11120U1051	US	291 600	37 242
BROADCOM LTD	US11135F1012	US	12 200	24 077
BROADRIDGE FINANCIAL SOLUTIONS INC	US11133T1034	US	96 100	88 281
BROOKFIELD ASSET MAN A	CA1125851040	CA	60 200	19 639
BROTHER INDUSTRIES	JP3830000000	JP	237 500	46 251
BROWN FORMAN CORP B	US1156372096	US	96 825	44 112
BT GROUP	GB0030913577	GB	2 931 760	78 357
BTS GROUP HOLDINGS PCL	TH0221010R10	TH	9 771 400	21 852
BUMI SERPONG DAMAI PT	ID1000110802	ID	5 036 000	5 453
BUMRUNGRAD HOSPITAL PCL	TH0168010R13	TH	1 068 800	60 971
BUNGE	BMG169621056	US	101 000	62 543
BUNZL	GB00B0744B38	GB	157 266	38 707
BURBERRY GROUP	GB0031743007	GB	563 514	112 280
BUREAU VERITAS SA	FR0006174348	FR	84 175	18 302
BYD ELECTRONIC INTERNATIONAL CO LTD	HK0285041858	CN	491 500	7 720
C.H. ROBINSON WORLDWIDE INC	US12541W2098	US	29 290	22 987
CA INC	US12673P1057	US	240 200	68 194
CABOT OIL GAS CORP	US1270971039	US	165 000	33 137
CADENCE DESIGN SYSTEMS	US1273871087	US	172 900	53 243
CADILA HEALTHCARE LTD	INE010B01027	IN	706 923	34 298
CAE	CA1247651088	CA	242 900	37 837
CALTEX AUSTRALIA	AU000000CTX1	AU	189 694	38 263
CAMDEN PROPERTY TRUST	US1331311027	US	53 500	37 717
CAMPBELL SOUP CO (US)	US1344291091	US	231 700	84 041
CANADIAN IMPERIAL BANK	CA1360691010	CA	57 000	42 106
CANADIAN NAT'L RAILWAY USD	CA1363751027	CA	165 839	102 095
CANADIAN TIRE CORP A	CA1366812024	CA	45 200	49 738
CANADIAN UTILITIES LTD A	CA1367178326	CA	400	89
CANON INC	JP3242800005	JP	117 600	35 682
CAP GEMINI SA	FR0000125338	FR	93 785	97 755
CAPITA PLC	GB00B23K0M20	GB	691 478	11 702
CAPITAL ONE FINANCIAL	US14040H1059	US	100 500	80 649
CAPITALAND COMMERCIAL TRUST	SG1P32918333	SG	2 383 200	28 152
CAPITALAND MALL TRUST	SG1M51904654	SG	2 193 400	29 324
CAPITEC BANK HOLDINGS LTD	ZAE000035861	ZA	15 292	9 406
CARDINAL HEALTH	US14149Y1082	US	134 200	70 446
CARLSBERG B	DK0010181759	DK	128 628	129 461
CARMAX	US1431301027	US	56 100	29 101
CARNIVAL CORP	PA1436583006	US	78 800	43 278
CARREFOUR	FR0000120172	FR	161 852	28 090
CASIO COMPUTER CO	JP3209000003	JP	118 000	14 737
CATCHER TECHNOLOGY CO LTD	TW0002474004	TW	655 000	66 788
CATENA MEDIA PLC	MT0001000109	MT	2 092 536	236 875
CATERPILLAR	US1491231015	US	55 200	68 132

CATHAY FINANCIAL HOLDING CO LTD	TW0002882008	TW	5 777 000	86 119
CBOE HOLDINGS INC	US12503M1080	US	46 700	44 625
CBRE Group Inc	US12504L1098	US	206 400	81 623
CBS CORP B	US1248572026	US	119 800	51 560
CCC SA	PLCCC0000016	PL	20 390	11 650
CD PROJEKT SA	PLOPTTC00011	PL	214 195	57 293
CDK GLOBAL HOLDINGS LLC	US12508E1010	US	115 000	61 003
CDW CORP/DE	US12514G1085	US	127 700	75 194
CELANESE CORP-SERIES A	US1508701034	US	34 500	28 954
CELGENE CORP	US1510201049	US	103 500	77 326
CELLTRION HEALTHCARE CO LTD	KR7091990002	KR	33 159	27 747
CELLTRION INC	KR7068270008	KR	28 700	69 791
CEMEX SAB DE CV	MXP225611567	MX	886 500	4 893
CENCOSUD SA	CL0000000100	CL	350 372	8 984
CENTENE CORP	US15135B1017	US	119 900	107 312
CENTERPOINT ENERGY	US15189T1079	US	238 600	54 751
CENTRAIS ELETRICAS BRASILEIRAS SA	BRELETACNOR6	BR	450 000	23 812
CENTRAL JAPAN RAILWAY CO	JP3566800003	JP	13 700	21 717
CENTRAL PATTANA PCL	TH0481010R10	TH	2 227 200	46 526
CENTRICA	GB00B033F229	GB	2 350 227	39 263
CENTURYLINK INC	US1567001060	US	106 600	14 668
CERNER CORP	US1567821046	US	97 300	47 262
CEZ AS	CZ0005112300	CZ	262 108	55 285
CF INDUSTRIES HOLDINGS	US1252691001	US	74 500	23 541
CGI GROUP A	CA39945C1095	CA	69 400	33 495
CHAILEASE HOLDING CO LTD	KYG202881093	TW	3 567 000	105 529
CHALLENGER FINANCIAL SVC	AU000000CGF5	AU	308 578	22 875
CHANG HWA COMMERCIAL BANK	TW0002801008	TW	6 006 000	29 327
CHANGYUAN GROUP LTD	CNE000001D64	CN	3 265 300	77 453
CHAOZHOU THREE-CIRCLE GROUP CO LTD	CNE100001Y42	CN	2 348 075	75 418
CHAROEN POKPHAND FOODS PCL	TH0101010R14	TH	1 276 950	8 635
CHARTER COMMUNICATION A NEW	US16119P1084	US	12 200	31 798
CHECK POINT SOFTWARE TECH	IL0010824113	IL	144 973	120 611
CHEIL WORLDWIDE INC	KR7030000004	KR	484 205	68 479
CHEMOURS CO/THE W/I	US1638511089	US	109 300	44 587
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	TW	3 585 000	48 449
CHIBA BANK	JP3511800009	JP	291 000	19 593
CHICONY ELECTRONICS CO LTD	TW0002385002	TW	1 280 000	27 611
CHINA AIRLINES LTD	TW0002610003	TW	13 966 000	42 722
CHINA CINDA ASSET MANAGEME-H	CNE100001QS1	HK	23 762 000	72 265
CHINA CITIC BANK	CNE1000001Q4	HK	13 181 000	75 390
CHINA COMMUNICATIONS CONSTRUCTION CO LTD	CNE1000002F5	HK	6 523 000	56 102
CHINA COMMUNICATIONS SERVICES CORP LTD	CNE1000002G3	HK	10 718 000	53 640
CHINA CONCH VENTURE HOLDINGS LTD	KYG2116J1085	CN	1 564 500	39 983
CHINA CONSTRUCTION BANK CORP	CNE100000742	CN	4 648 136	47 950
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	HK	10 724 000	92 234
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	TW0002883006	TW	20 078 000	59 977
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	HK	17 582 000	70 731
CHINA EVERBRIGHT INTERNATIONAL LTD	HK0257001336	CN	1 760 000	20 659
CHINA EVERBRIGHT LTD	HK0165000859	HK	1 292 000	22 665
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	HK	3 815 500	21 253
CHINA GAS HOLDINGS LTD	BMG2109G1033	HK	750 600	22 867
CHINA HUARONG ASSET MANAGEMENT CO LTD	CNE100002367	CN	27 991 000	98 567
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	CNE100000G29	CN	695 649	48 993
CHINA JINMAO HOLDINGS GROUP LIMITED	HK0817039453	HK	15 492 000	73 895
CHINA LIFE INSURANCE CO LTD/TAIWAN	TW0002823002	TW	9 593 000	82 662
CHINA LIFE INSURANCE CO-H	CNE1000002L3	HK	1 766 000	40 705
CHINA LONGYUAN POWER GROUP CORP	CNE100000HD4	HK	669 000	4 298
CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	HK	2 731 000	51 931
CHINA MENGNIU DAIRY CO LTD	KYG210961051	HK	1 991 000	57 151
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	HK	1 988 000	68 202
CHINA MERCHANTS BANK CO LTD	CNE000001B33	CN	7 040 214	272 606
CHINA MERCHANTS HLDGS INTL	HK0144000764	HK	1 770 000	32 675
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	CN	4 157 878	120 652
CHINA MINSHENG BANKING CORP LTD	CNE100000HF9	HK	2 793 500	22 744
CHINA MOBILE	HK0941009539	HK	797 000	61 759
CHINA MOLYBDENUM CO LTD	CNE100001NR0	CN	5 316 800	60 014
CHINA NATIONAL BUILDING MATERIAL CO LTD	CNE1000002N9	CN	319 500	2 905
CHINA OVERSEAS LAND INVESTMENT LTD	HK0688002218	CN	2 262 000	65 775
CHINA PACIFIC INSURANCE GROUP CO LTD	CNE1000009Q7	HK	1 591 400	59 690
CHINA PETROLEUM CHEMICAL CORPORATION	CNE1000002Q2	HK	12 314 000	90 535
CHINA RAILWAY CONSTRUCTION CORP LTD	CNE100000981	HK	3 952 000	33 147
CHINA RAILWAY GROUP LTD	CNE1000007Z2	HK	6 467 000	37 541
CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	HK0291001490	HK	1 946 000	70 603
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	CN	1 122 000	32 626
CHINA RESOURCES LAND LTD	KYG2108Y1052	HK	1 728 000	52 644
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	CN	6 733 500	79 037

CHINA SOUTHERN AIRLINES CO LTD	CNE1000002T6	CN	5 500 000	47 539
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	HK	1 514 000	15 477
CHINA STEEL CORP	TW0002002003	TW	3 195 000	21 566
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	HK	1 973 400	54 645
CHINA TELECOM CORP LTD	CNE1000002V2	HK	23 918 000	88 308
CHINA UNICOM (HONG KONG) LIMITED	HK0000049939	HK	2 556 000	27 002
CHINA VANKE CO LTD	CNE0000000T2	CN	1 446 147	64 082
CHINA VANKE CO LTD	CNE100001SR9	HK	1 519 400	58 044
CHIPOTLE MEXICAN GRILL	US1696561059	US	11 400	30 848
CHONGQING RURAL COMMERCIAL BANK	CNE100000X44	HK	12 452 000	79 857
CHR HANSEN HOLDING A/S	DK0060227585	DK	11 147	8 191
CHUBB (fd ACE)	CH0044328745	US	4 630	5 303
CHUNGHWA TELECOM CO LTD	TW0002412004	TW	1 130 000	36 677
CHURCH DWIGHT CO INC	US1713401024	US	105 600	44 537
CI FINANCIAL CORP	CA1254911003	CA	282 000	50 559
CIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR	BRPCARACNPR0	BR	241 200	40 447
CIA CERVECERIAS UNIDAS SA	CLP249051044	CL	461 137	56 852
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRSBSPACNOR5	BR	387 500	34 175
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BR	888 900	19 173
CIELO SA	BRCIELACNOR3	BR	433 200	22 585
CIGNA CORP	US1255091092	US	50 500	70 942
CIMAREX ENERGY CO	US1717981013	US	45 600	35 707
CIMB GROUP HOLDINGS BHD	MYL10230O0000	MY	4 838 300	75 320
CIMIC GROUP LIMITED (fd LEIGHTON HOLDINGS)	AU000000CIM7	AU	248 304	70 933
CINCINNATI FINL CORP	US1720621010	US	98 600	61 321
CINTAS CORP	US1729081059	US	39 300	56 143
CIPLA LTD/INDIA	INE059A01026	IN	701 556	49 136
CISCO SYSTEMS	US17275R1023	US	288 701	103 700
CIT GROUP INC	US1255818015	US	135 100	58 269
CITIC LIMITED (fd CITIC PACIFIC)	HK0267001375	HK	5 388 000	63 129
CITIC SECURITIES CO LTD	CNE1000016V2	HK	855 000	16 386
CITIGROUP	US1729674242	US	54 200	30 639
CITIZENS FINANCIAL GROUP INC	US1746101054	US	186 400	65 533
CITRIX SYSTEMS	US1773761002	US	82 000	63 729
CITY DEVELOPMENTS	SG1R89002252	SG	452 900	37 603
CJ CHEILJEDANG CORP	KR7097950000	KR	17 954	45 352
CJ CORP	KR7001040005	KR	37 001	46 224
CJ E&M CORP	KR7130960008	KR	77 907	56 009
CJ KOREA EXPRESS CO LTD	KR7000120006	KR	23 777	25 687
CK ASSET HOLDINGS	KYG2177B1014	HK	538 500	37 839
CK HUTCHISON HOLDINGS LTD (fd CHEUNG KONG HOLDINGS)	KYG217651051	HK	130 000	13 026
CLARIANT	CH0012142631	CH	127 572	25 449
CLOROX CO	US1890541097	US	70 400	78 480
CLP HOLDINGS	HK0002007356	HK	333 000	28 392
CLX COMMUNICATIONS AB	SE0007439112	CH	252 145	14 776
CME GROUP	US12572Q1058	US	39 500	53 504
CMS ENERGY CORP COMMON	US1258961002	US	109 300	41 457
CNH INDUSTRIAL (fd. FIAT INDUSTRIAL)	NL0010545661	NL	145 154	15 400
CNP ASSURANCES	FR0000120222	FR	489 452	103 345
COBHAM	GB00B07KD360	GB	1 617 072	23 348
COCA COLA HBC AG	CH0198251305	CH	185 078	57 272
COCA-COLA AMATIL	AU000000CCL2	AU	498 025	27 738
COCA-COLA CO	US1912161007	US	47 800	17 386
COCA-COLA ENTERPRISES	GB00BDCPN049	US	26 000	9 071
COCA-COLA FEMSA SAB DE CV	MXP2861W1067	MX	643 400	35 491
COCA-COLA ICECEK AS	TRECOLA00011	TR	318 517	24 161
COCA-COLA JAPAN BOTTLERS	JP3293200006	JP	28 200	9 760
COCHLEAR	AU000000COH5	AU	24 684	28 799
COGNEX CORP	US1924221039	US	18 900	8 229
COGNIZANT TECH SOLUTIONS	US1924461023	US	204 673	137 985
COLBUN SA	CLP3615W1037	CL	22 923 383	46 029
COLGATE-PALMOLIVE	US1941621039	US	188 089	112 911
COLONY NORTHSTAR INC	US19625W1045	US	326 900	15 386
COLOPLAST B	DK0060448595	DK	27 805	20 332
COLRUYT	BE0974256852	BE	68 606	31 742
COMCAST CORP A (NEW)	US20030N1019	US	623 443	178 409
COMERICA	US2003401070	US	80 800	64 914
COMFORTDELGRO	SG1N31909426	SG	1 730 100	22 652
COMMERCIAL BANK OF QATAR QSC/THE	QA0007227752	QA	318 620	21 980
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	EGS60121C018	EG	1 236 648	52 289
COMMERZBANK	DE000CBK1001	DE	95 890	10 414
COMMONWEALTH BANK	AU000000CBA7	AU	3 621	1 682
COMMSCOPE HOLDING CO INC	US20337X1090	US	151 700	50 780
COMPAL ELECTRONICS INC	TW0002324001	TW	14 160 000	80 530
COMPASS GROUP	GB00BD6K4575	GB	822 052	140 566
COMPUTERSHARE	AU000000CPU5	AU	767 084	85 298
CONAGRA FOODS	US2058871029	US	258 400	79 810

CONCHO RESOURCES INC	US20605P1012	US	23 200	29 208
CONCORDIA FINANCIAL GROUP LT	JP3305990008	JP	796 600	36 823
CONSOLIDATED EDISON	US2091151041	US	87 900	57 375
CONSTELLATION BRANDS A	US21036P1084	US	21 500	41 039
CONSTELLATION SOFTWARE INC/CANADA	CA21037X1006	CA	8 000	45 427
CONTAINER CORP OF INDIA LTD	INE111A01017	IN	120 728	19 302
CONTINENTAL	DE0005439004	DE	20 460	47 348
CONTINENTAL RESORCES Inc.	US2120151012	US	104 100	51 394
CONVATEC GROUP PLC	GB00BD3VFW73	GB	443 025	10 363
COOPER COS	US2166484020	US	48 004	91 987
CORNING	US2193501051	US	49 100	11 464
CORONATION FUND MANAGERS LTD	ZAE000047353	ZA	973 639	55 563
CORPBANCA SA	CL0002262351	CL	366 072 585	29 461
COSAN SA INDUSTRIA E COMERCIO	BRCSANACNOR6	BR	319 800	33 450
COSCO PACIFIC LTD	BMG2442N1048	HK	2 352 000	16 565
COSTAR GROUP INC	US22160N1090	US	16 000	48 598
COSTCO WHOLESALE CORP	US22160K1051	US	37 500	59 177
COTY INC	US2220702037	US	801 861	122 892
COUNTRY GARDEN HOLDINGS CO LTD	KYG245241032	HK	4 870 000	83 979
COWAY CO LTD	KR7021240007	KR	94 837	66 913
COVESTRO AG	DE0006062144	DE	88 444	73 039
CP ALL PCL	TH0737010R15	TH	2 419 600	57 026
CREDICORP LTD	BMG2519Y1084	PE	48 500	92 219
CREDIT AGRICOLE	FR0000045072	FR	285 615	38 846
CREDIT SAISON CO	JP3271400008	JP	415 300	57 134
CRESCENT POINT ENERGY CORP	CA22576C1014	CA	44 900	2 555
CRH	IE0001827041	IE	87 289	25 013
CRITERIA CAIXACORP SA	ES0140609019	ES	1 166 598	46 636
CRODA INTL	GB00BYZWX769	GB	103 493	55 540
CROWN CASTLE INT'L CORP	US22822V1017	US	34 700	31 853
CROWN CRK SEAL	US2283681060	US	155 900	66 261
CROWN LTD	AU000000CWN6	AU	388 302	31 654
CRRC Corporation Limited	CNE100000BG0	HK	2 002 000	14 292
CSL	AU000000CSL8	AU	2 737	2 733
CSPC PHARMACEUTICAL GROUP LT	HK1093012172	HK	3 502 000	77 915
CSX CORP	US1264081035	US	79 000	36 858
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	TW	19 509 000	118 796
CUMMINS	US2310211063	US	48 500	65 837
CVS HEALTH CORP (FD CVS/CAREMARK CORP)	US1266501006	US	117 400	61 165
CYBERDYNE INC	JP3311530004	JP	27 180	3 223
CYFROWY POLSAT SA	PLCFRPT00013	PL	757 633	46 213
D.R. HORTON	US23331A1097	US	147 500	54 155
DABUR INDIA LTD	INE016A01026	IN	743 918	31 370
DAELIM INDUSTRIAL CO LTD	KR7000210005	KR	117 083	68 442
DAEWOO ENGINEERING CONSTRUCTION CO LTD	KR7047040001	KR	1 329 748	55 060
DAEWOO INTERNATIONAL CORP	KR7047050000	KR	217 775	39 183
DAI NIPPON PRINTING CO	JP3493800001	JP	212 100	36 712
DAICEL CORPORATION	JP3485800001	JP	569 600	52 121
DAIFUKU CO LIMITED	JP3497400006	JP	57 100	28 643
DAI-ICHI LIFE INSURANCE	JP3476480003	JP	296 300	45 324
DAIICHI SANKYO CO	JP3475350009	JP	170 000	47 203
DAITO TRUST CONSTRUCTION	JP3486800000	JP	39 800	57 637
DAIWA HOUSE IND CO	JP3505000004	JP	151 500	48 914
DAIWA HOUSE RESIDENTIAL INV	JP3046390005	JP	913	18 305
DAIWA SECURITIES GROUP	JP3502200003	JP	402 000	21 485
DAMAC PROPERTIES DUBAI CO PJSC	AED001301012	AE	3 274 001	22 320
DANAHER CORP	US2358511028	US	91 600	75 110
DANONE (GROUPE)	FR0000120644	FR	180 307	122 068
DANSKE BANK	DK0010274414	DK	276 258	88 956
DANSKE BANK OYJ (Fd. Sampo OYJ)	FI0009003305	FI	134 697	62 791
DARDEN RESTAURANTS	US2371941053	US	97 100	69 325
DASSAULT AVIATION SA	FR0000121725	FR	3 330	53 196
DASSAULT SYSTEMES	FR0000130650	FR	32 984	37 506
DAVIDE CAMPARI-MILANO SPA	IT0005252207	IT	291 410	18 459
DAVITA	US23918K1088	US	156 400	86 369
DB INSURANCE CO LTD	KR7005830005	KR	101 146	51 656
DBS GROUP HOLDINGS	SG1L01001701	SG	216 600	38 042
DCC PLC	IE0002424939	IE	65 987	50 855
DEERE CO	US2441991054	US	50 600	65 819
DELL TECHNOLOGIES INC	US24703L1035	US	95 000	58 246
DELTA AIR LINES	US2473617023	US	60 300	27 679
DELTA ELECTRONICS INC	TW0002308004	TW	1 513 000	56 496
DELTA ELECTRONICS THAILAND PCL	TH0528010R18	TH	1 168 000	21 272
DENA CO	JP3548610009	JP	17 400	2 631
DENTSPLY SIRONA (fd INTERNATIONAL)	US24906P1093	US	38 900	16 390
DENTSU	JP3551520004	JP	46 700	17 174
DEUTSCHE ANNINGTON IMMOBILIEN SE	DE000A1ML7J1	DE	119 218	49 424

DEUTSCHE BOERSE AG	DE0005810055	DE	69 379	79 140
DEUTSCHE POST	DE0005552004	DE	217 975	80 585
DEUTSCHE TELEKOM	DE0005557508	DE	182 231	24 869
DEUTSCHE WOHNEN AG-BR	DE000A0HN5C6	DE	128 642	50 261
DEXUS PROPERTY GROUP	AU000000DXS1	AU	409 966	24 696
DGB FINANCIAL GROUP INC	KR7139130009	KR	974 740	89 222
DIAGEO	GB0002374006	GB	595 194	168 658
DIALOG GROUP BHD	MYL72770O006	MY	8 107 800	53 893
DIAMONDBACK ENERGY INC	US25278X1090	US	13 300	14 092
DIGI.COM BHD	MYL69470O005	MY	1 619 600	16 271
DIGITAL REALTY TRUST	US2538681030	US	56 300	49 687
DINO POLSKA SA	PLDINPL00011	PL	352 382	74 827
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	GB	1 944 888	87 123
DISCO CORP	JP3548600000	JP	2 100	3 795
DISCOVER FINANCIAL	US2547091080	US	134 500	81 023
DISCOVERY A	US25470F1049	US	179 700	32 251
DISCOVERY LTD	ZAE000022331	ZA	408 206	49 207
DISH NETWORK CORP	US25470M1099	US	129 000	40 934
DISNEY (WALT) COMMON	US2546871060	US	157 451	132 442
DMCI HOLDINGS INC	PHY2088F1004	PH	16 700 700	32 596
DNB NOR	NO0010031479	NO	431 766	70 077
DOHA BANK QSC	QA0006929770	QA	403 264	25 037
DOLLAR GENERAL CORP	US2566771059	US	59 500	46 616
DOLLAR TREE STORES INC ORD USD0.01	US2567461080	US	58 000	46 097
DOLLARAMA INC	CA25675T1075	CA	26 100	26 547
DOMINION RESOURCES	US25746U1097	US	23 300	13 158
DOMINO'S PIZZA INC	US25754A2015	US	30 700	60 050
DON QUIJOTE HOLDING CO LTD	JP3639650005	JP	111 800	53 792
DONGFENG MOTOR GROUP CO LTD	CNE100000312	HK	6 458 000	62 779
DONGSUH COS INC	KR7026960005	KR	615	130
DOOSAN BOBCAT INC	KR7241560002	KR	145 361	35 862
DOOSAN HEAVY INDUSTRIES	KR7034020008	KR	330 988	41 349
DOWDUPONT INC (DOW CHEMICAL CO)	US26078J1007	US	62 100	33 134
DOVER CORP	US2600031080	US	59 200	48 696
DP WORLD LTD	AEDFXAOM6V00	AE	162 649	30 648
DR PEPPER SNAPPLE GROUP	US26138E1091	US	67 300	66 722
DR REDDY'S LABORATORIES LTD	INE089A01023	IN	117 360	31 353
DRILLISCH AG	DE0005545503	DE	74 103	41 788
DSV DE SAMMENSLUT VOGN	DK0060079531	DK	60 744	39 968
DUBAI INVESTMENTS PJSC	AED000601016	AE	3 954 821	18 846
DUBAI ISLAMIC BANK	AED000201015	AE	4 017 710	48 644
DUKE ENERGY HOLDING	US26441C2044	US	22 100	14 338
DUKE REALTY CORP	US2644115055	US	210 600	46 704
DXC TECHNOLOGY CO	US23355L1061	US	56 700	47 737
E*TRADE FINANCIAL CORP	US2692464017	US	154 200	71 556
E. ON	DE000ENAG999	DE	42 170	4 278
E.SUN FINANCIAL HOLDING CO LTD	TW0002884004	TW	13 772 000	77 137
EAST JAPAN RAILWAY CO	JP3783600004	JP	22 800	17 707
EAST WEST BANCORP INC	US27579R1041	US	68 600	35 930
EASTMAN CHEMICAL CO	US2774321002	US	62 400	55 175
EASYJET PLC	GB00B7KR2P84	GB	147 048	27 718
EATON CORP	IE00B8KQN827	US	100 600	67 325
EATON VANCE CORP	US2782651036	US	115 600	53 896
EBAY	US2786421030	US	315 274	106 248
ECLAT TEXTILE CO LTD	TW0001476000	TW	385 000	37 488
ECOLAB	US2788651006	US	10 711	12 296
ECOPETROL SA	COC04PA00016	CO	7 626 531	59 798
EDAN INSTRUMENTS INC	CNE100001252	CN	3 331 439	33 214
EDENRED	FR0010908533	FR	150 910	43 894
EDISON INTERNATIONAL	US2810201077	US	99 800	53 207
EDP - ENERGIAS DO BRASIL SA	BRENBRACNOR2	BR	380 000	12 745
EDP ENERGIAS DE PORTUGAL	PTEDP0AM0009	PT	967 347	32 738
EDWARDS LIFESCIENCES CORP ORD USD1.0	US28176E1082	US	49 600	57 955
EICHER MOTORS LTD	INE066A01013	IN	6 667	24 289
EIFFAGE SA	FR0000130452	FR	61 355	58 442
EISAI CO	JP3160400002	JP	23 400	12 495
EL PUERTO DE LIVERPOOL SAB DE CV	MXP369181377	MX	1 400	87
Electricite De France	FR0010242511	FR	354 022	43 983
ELECTRONIC ARTS	US2855121099	US	73 900	75 035
ELEMENT FINANCIAL CORP	CA2861812014	CA	497 100	13 401
ELISA A	FI0009007884	FI	7 263	2 751
EMAAR MALLS GROUP PJSC	AEE001501015	AE	3 803 358	18 645
EMAAR PROPERTIES PJSC	AEE000301011	AE	2 752 616	36 402
E-MART CO LTD	KR7139480008	KR	26 124	56 138
EMBOTELLADORA ANDINA SA	CLP3697S1034	CL	1 300 912	53 496
EMBRAER SA	BREMBRACNOR4	BR	1 651 100	89 665
EMERA INC	CA2908761018	CA	200	53

EMERSON ELECTRIC CO	US2910111044	US	105 300	60 231
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	AEE000401019	AE	1 527 776	61 483
EMPIRE CO LTD "A"	CA2918434077	CA	337 000	56 610
EMPRESAS CMPC SA	CL0000001314	CL	1 181 325	37 689
EMPRESAS COPEC SA	CLP7847L1080	CL	356 174	46 852
EMS-CHEMIE HOLDING AG-REG	CH0016440353	CH	5 866	32 495
ENCANA CORP	CA2925051047	CA	238 600	21 962
ENDESA	ES0130670112	ES	467 966	88 070
ENEL	IT0003128367	IT	942 907	48 342
ENERGY ABSOLUTE PCL	TH3545010R19	TH	618 400	7 246
ENERSIS CHILE SA	CL0002266774	CL	79 616 286	86 422
ENERSIS SA	CLP371861061	IT	19 039 620	37 245
ENGIE	FR0010208488	FR	238 578	33 309
ENN ENERGY HOLDINGS LTD	KYG3066L1014	HK	353 000	26 405
ENTEL CHILE SA	CLP371151059	CL	293 002	28 167
ENTERGY CORP	US29364G1031	US	71 900	47 437
ENVISION HEALTHCARE HOLDINGS INC	US29414D1000	US	159 000	51 173
EOG RESOURCES	US26875P1012	US	44 100	38 879
EQT CORPORATION	US26884L1098	US	46 700	18 581
EQUATORIAL ENERGIA SA	BREQTLACNOR0	BR	80 100	14 431
EQUIFAX	US2944291051	US	58 800	58 014
EQUINIX	US29444U7000	US	5 600	19 610
EQUITY RESIDENTIAL	US29476L1070	US	104 200	53 773
EREGLI DEMIR VE CELIK FABRIKALARI TAS	TRAEREG191G3	TR	1 955 714	43 330
ERSTE GROUP BANK AG	AT0000652011	AT	236 494	99 733
ESSEX PROPERTY TRUST INC	US2971781057	US	17 600	35 475
ESSILOR INTERNATIONAL	FR0000121667	FR	19 511	22 025
ESTEE LAUDER COS A	US5184391044	US	56 700	71 095
EURAZEO	FR0000121121	FR	169 450	130 461
EUROBANK ERGASIAS SA	GRS323003012	GR	5 697 340	45 038
EUROFINS SCIENTIFIC SE	FR0000038259	LU	7 591	33 542
EUTELSAT COMMUNICATIONS	FR0010221234	FR	407 799	67 624
EVA AIRWAYS CORP	TW0002618006	TW	7 911 000	33 857
EVEREST RE GROUP	BMG3223R1088	US	31 900	68 611
EVERGRANDE REAL ESTATE GROUP LTD	KYG2119W1069	HK	287 750	7 584
EVERGREEN MARINE CORP TAIWAN LTD	TW0002603008	TW	9 424 000	40 874
EVERSOURCE ENERGY	US30040W1080	US	63 500	31 334
EVONIK INDUSTRIES AG	DE000EVNK013	DE	130 201	38 438
EXELON CORP	US30161N1019	US	172 900	56 487
EXOR NV	NL0012059018	NL	132 513	78 881
EXPEDIA INC	US30212P3038	US	25 800	23 856
EXPEDITORS INTL WASH.	US3021301094	US	132 700	70 348
EXPERIAN GROUP ORD LTD	GB00B19NLV48	GB	155 528	28 093
EXPRESS SCRIPTS HLDG CO	US30219G1085	US	168 000	97 193
EXTRA SPACE STORAGE INC	US30225T1025	US	58 700	42 946
F5 NETWORKS INC	US3156161024	US	63 500	76 904
FACEBOOK INC	US30303M1027	US	14 500	19 404
FAIRFAX FINANCIAL HLDGS	CA3039011026	CA	7 600	32 241
FAMILYMART CO	JP3802600001	JP	4 500	3 175
FAR EAST HORIZON LTD	HK0000077468	HK	6 239 000	55 258
FAR EASTERN NEW CENTURY CORP	TW0001402006	TW	9 628 000	73 285
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	TW	2 862 000	64 120
FASTENAL CO	US3119001044	US	64 940	29 689
FAURECIA	FR0000121147	FR	188 451	127 562
FEDERAL REALTY INVS TRUST	US3137472060	US	34 500	33 548
FENG TAY ENTERPRISE CO LTD	TW0009910000	TW	651 000	24 869
FERRARI NV	NL0011585146	IT	23 328	23 442
FERROVIAL SA SHS	ES0118900010	ES	123 068	21 504
FF GROUP SA (fd FOLLI FOLLIE SA)	GRS294003009	GR	181 186	29 560
FIAT CHRYSLER AUTOMOBILES	NL0010877643	IT	493 885	83 944
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU0000001	MX	2 632 700	33 326
FIBRIA CELULOSE SA	BRFIBRACNOR9	BR	199 000	32 609
FIDELITY NATIONAL INFORMATION (FD. CERTEGY)	US31620M1062	US	82 400	66 455
FIFTH THIRD BANCORP	US3167731005	US	241 100	64 108
FINMECCANICA	IT0003856405	IT	529 077	51 104
FINNING INT'L	CA3180714048	CA	180 200	36 369
FIRST CAPITAL REALTY INC	CA31943B1004	CA	296 500	39 195
FIRST DATA CORP	US32008D1063	US	376 500	50 450
FIRST FINANCIAL HOLDING CO LTD	TW0002892007	TW	12 322 000	71 670
FIRST PACIFIC CO	BMG348041077	HK	3 726 000	16 977
FIRST REPUBLIC BANK	US33616C1009	US	35 000	27 146
FIRSTENERGY CORP	US3379321074	US	204 100	58 133
FIRSTSTRAND LTD	ZAE000066304	ZA	330 322	15 635
FISERV	US3377381088	US	123 900	73 994
FISHER PAYKEL HEALTH	NZFAPE0001S2	NZ	801 971	63 956
FLEETCOR TECHNOLOGIES INC	US3390411052	US	36 700	62 239
FLEXTRONICS INT'L	SG9999000020	US	297 200	40 645

FLIGHT CENTRE TRAVEL GROUP LTD	AU000000FLT9	AU	33 375	12 219
FLIR SYSTEMS INC	US3024451011	US	125 700	52 646
FLOWSERVECORP COM	US34354P1057	US	120 700	43 800
FLUOR CORP	US3434121022	US	167 600	80 315
FMC CORP	US3024913036	US	35 700	22 893
FMC TECHNOLOGIES INC	GB00BDSFG982	US	233 200	57 516
FNF GROUP(fd FIDELITY NATIONAL FINANCIAL INC)	US31620R3030	US	154 700	51 849
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	MX	754 200	57 379
FONCIERE DES REGIONS	FR0000064578	FR	82 350	76 040
FORD MOTOR CO	US3453708600	US	285 500	26 492
FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	TR	520 373	68 538
FORMOSA CHEMICALS FIBRE CORP	TW0001326007	TW	2 276 000	70 931
FORMOSA PETROCHEMICAL CORP	TW0006505001	TW	1 736 000	59 587
FORMOSA PLASTICS CORP	TW0001301000	TW	1 454 000	43 225
FORTESCUE METALS	AU000000FMG4	AU	637 012	17 719
FORTINET INC	US34959E1091	US	192 100	86 199
FORTIS INC	CA3495531079	CA	400	113
FORTIVE CORP	US34959J1088	US	75 800	49 210
FORTUM CORP	FI0009007132	FI	14 574	2 619
FORTUNE BRANDS HOME SECURI	US34964C1062	US	61 900	30 529
FOSCHINI GROUP LTD/THE	ZAE000148466	ZA	257 101	40 660
FOSHIAN HAITIAN FLAVOURING + FOOD CO LTD	CNE100001SL2	CN	931 849	70 404
FOSUN INTERNATIONAL	HK0656038673	HK	2 732 500	49 569
FOXCONN TECHNOLOGY CO LTD	TW0002354008	TW	1 458 000	33 503
FRANKLIN RESOURCES	US3546131018	US	315 471	91 625
FRAPORT	DE0005773303	DE	85 425	70 556
FRESENIUS MEDICAL CARE AG	DE0005785802	DE	73 105	62 491
FRESENIUS SE CO KGAA	DE0005785604	DE	90 494	57 972
FRESNILLO PLC	GB00B2QPKJ12	GB	49 359	7 356
FRUTAROM INDUSTRIES LTD	IL0010810823	IL	20 094	15 391
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	TW	5 455 000	78 499
FUCHS PETROLUB AG	DE0005790430	DE	33 512	15 224
FUJI ELECTRIC CO LTD	JP3820000002	JP	755 000	43 045
FUJI FILM HOLDINGS CORP	JP3814000000	JP	41 100	13 739
FUJI HEAVY INDUSTRIES	JP3814800003	JP	68 900	18 919
FUJITSU	JP3818000006	JP	538 000	27 741
FULLSHARE HOLDINGS LTD	KYG3690U1058	HK	126 250	586
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	CN	410 800	13 260
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	CN	3 853 738	127 062
GAIL INDIA LTD	INE129A01019	IN	894 935	37 755
GALAXY ENTERTAINMENT GROUP Ltd.	HK0027032686	HK	239 000	18 171
GALP ENERGIA SGPS SA	PTGALOAM0009	PT	670 131	108 373
GAMESA CORP TECNOLOGICA	ES0143416115	ES	42 685	5 748
GAMUDA BHD	MYL5398OO002	MY	6 434 600	72 167
GAP	US3647601083	US	326 600	85 339
GARMIN LTD	CH0114405324	US	90 800	44 833
GARTNER INC	US3666511072	US	18 700	18 420
GAS NATURAL SDG	ES0116870314	ES	155 317	31 760
GCL-POLY ENERGY HOLDINGS LTD	KYG3774X1088	HK	6 327 000	6 549
GEA GROUP	DE0006602006	DE	70 417	25 058
GEBERIT	CH0030170408	CH	776	3 169
GECINA	FR0010040865	FR	61 899	89 957
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	HK	1 433 000	34 558
GENERAL DYNAMICS CORP	US3695501086	US	36 200	66 970
GENERAL ELECTRIC CO	US3696041033	US	202 400	22 849
GENERAL INTERFACE SOLUTION HOLDING LTD	KYG3808R1011	TW	721 000	37 277
GENERAL MILLS	US3703341046	US	160 800	60 681
GENERAL MOTORS CO	US37045V1008	US	113 400	34 512
GENTERA S.A.B De C.V (fd COMPARTAMOS SAB DE CV)	MX01GE0E0004	MX	4 683 800	28 495
GENTING BHD	MYL3182OO002	MY	4 037 300	76 312
GENTING MALAYSIA BHD	MYL4715OO008	MY	3 747 800	39 761
GENUINE PARTS CO	US3724601055	US	59 400	44 692
GETING SINGAPORE PLC	GB0043620292	MY	7 075 200	48 802
GF SECURITIES CO LTD	CNE100001TQ9	CN	1 373 200	21 130
GGP INC	US36174X1019	US	259 100	44 396
GIANT MANUFACTURING CO LTD	TW0009921007	TW	523 000	23 134
GILDAN ACTIVEWEAR	CA3759161035	CA	47 700	11 530
GILEAD SCIENCES	US3755581036	US	161 300	101 841
GIVAUDAN	CH0010645932	CH	2 077	40 247
GJENSIDIGE FÖRSIKRING ASA	NO0010582521	NO	330 628	50 646
GKN	GB0030646508	GB	438 173	23 834
GLAXOSMITHKLINE	GB0009252882	GB	258 695	42 366
GLENCORE INTERNATIONAL PLC	JE00B4T3BW64	CH	1 152 923	47 921
GLENMARK PHARMACEUTICALS LTD	INE935A01035	IN	899 000	60 754
GLOBAL PAYMENTS INC	US37940X1028	US	31 900	29 793
GLOBAL TELECOM HOLDING (fd ORORASCOM TELECOM)	EGS74081C018	EG	5 981 805	18 669
GLOBALWAFERS CO LTD	TW0006488000	TW	6 000	810

GLOBE TELECOM INC	PHY272571498	PH	71 525	18 621
GLODON SOFTWARE CO LTD	CNE100000PH8	CN	2 972 877	100 393
GLOW ENERGY PCL	TH0834010R10	TH	1 425 300	32 829
GODREJ CONSUMER PRODUCTS LTD	INE102D01028	IN	231 441	32 501
GOERTEK INC	CNE100000BP1	CN	7 381 766	131 862
GOLD FIELDS LTD	ZAE000018123	ZA	1 133 594	38 458
GOLDCORP	CA3809564097	CA	6 200	716
GOLDEN AGRI RESOURCES	MU0117U00026	SG	16 485 700	36 851
GOLDMAN SACHS GROUP	US38141G1040	US	45 935	96 890
GOME ELECTRICAL APPLIANCES HOLDING LTD	BMG3978C1249	HK	295 500	268
GOODMAN GROUP	AU000000GMG2	AU	134 948	7 416
GOODYEAR TIRE RUBBER	US3825501014	US	192 300	42 806
GPT GROUP	AU000000GPT8	AU	658 516	20 168
GRAINGER (WW)	US3848021040	US	59 598	140 887
GRASIM INDUSTRIES LTD	INE047A01021	IN	265 770	35 863
GREAT WALL MOTOR CO LTD	CNE100000338	HK	407 500	3 422
GREAT WEST LIFECO	CA39138C1068	CA	219 900	46 967
GREE ELECTRIC APPLIANCES INC	CNE0000001D4	CN	8 002 690	499 592
GROUP 4 SECURICOR	GB00B01FLG62	GB	1 625 290	47 373
GROUPE BRUXELLES LAMBERT	BE0003797140	BE	66 425	63 644
GROUPE EUROTUNNEL SA	FR0010533075	FR	169 959	20 306
GROWTHPOINT PROPERTIES LTD	ZAE000179420	ZA	1 497 303	30 118
GRUMA SAB DE CV	MXP4948K1056	MX	771 925	73 868
Grupa Azoty Spolka Akcyjna	PLZATRM00012	PL	207 368	28 567
GRUPA LOTOS SA	PLLOTOS00025	PL	469 971	60 770
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	MX	996 300	82 110
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	MX	465 770	65 481
GRUPO AVAL ACCIONES Y VALORES	COT29PA00058	CO	7 756 427	27 094
GRUPO BIMBO SAB DE CV	MXP495211262	MX	2 044 800	37 320
GRUPO CARSO SAB DE CV	MXP461181085	MX	452 000	13 279
GRUPO DE INVERSIONES SURAMERICANA SA	COT13PA00086	CO	243 601	27 230
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	MX	1 739 100	88 672
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	MX	3 661 500	50 549
GRUPO LALA SAB DE CV	MX01LA040003	MX	1 500	17
GRUPO TELEVISIA SAB	MXP4987V1378	MX	875 700	23 235
GS ENGINEERING CONSTRUCTION CORP	KR7006360002	KR	67 664	15 736
GS HOLDINGS	KR7078930005	KR	125 183	61 079
GS RETAIL CO LTD	KR7007070006	KR	209 474	53 737
GT CAPITAL HOLDINGS INC	PHY290451046	PH	174 255	32 696
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	CN	1 924 005	61 925
GUANGDONG INVESTMENT LTD	HK0270001396	HK	1 554 000	20 463
GUANGZHOU AUTOMOBILE GROUP CO LTD	CNE100000Q35	HK	1 702 000	26 262
GUANGZHOU RF PROPERTIES CO LTD	CNE100000569	HK	2 866 800	59 898
GUDANG GARAM TBK PT	ID1000068604	ID	1 379 000	60 795
H.LUNDBECK	DK0010287234	DK	140 010	65 769
HABIB BANK LTD	PK0085101019	PK	1 134 700	17 470
HACHIJUNI BANK	JP3769000005	JP	1 041 100	46 731
HACI OMER SABANCI HOLDING AS	TRASAHOL91Q5	TR	902 451	20 033
HAIER ELECTRONICS GROUP CO LTD	BMG423131256	HK	2 631 000	78 470
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	HK	1 750 000	44 444
HAITONG SECURITIES CO LTD	CNE1000019K9	CN	1 396 800	15 471
HAKUHODO DY HOLDINGS	JP3766550002	JP	190 200	21 912
HALLIBURTON CO	US4062161017	US	68 500	26 928
HAMAMATSU PHOTONIKS	JP3771800004	JP	31 900	10 098
HAMMERSON	GB0004065016	GB	250 177	15 854
HANA FINANCIAL GROUP	KR7086790003	KR	182 002	65 422
HANERGY SOLAR GROUP LTD	BMG4288J1062	HK	9 022 000	0
HANESBRANDS INC	US4103451021	US	235 100	36 267
HANG LUNG GROUP	HK0010000088	HK	1 534 000	41 987
HANG LUNG PROPERTIES	HK0101000591	HK	2 181 000	42 543
HANG SENG BANK	HK0011000095	HK	197 200	38 214
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD	CNE100000PM8	CN	8 923 591	490 565
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	CN	899 541	64 311
HANKOOK TIRE CO LTD	KR7161390000	KR	128 854	54 265
HANKYU HANSHIN HOLDINGS CORP	JP3774200004	JP	93 700	29 109
HANMI PHARM CO LTD	KR7128940004	KR	4 872	19 561
HANMI SCIENCE CO LTD	KR7008930000	KR	19 955	14 581
HANNOVER RUECKVERSI. REG	DE0008402215	DE	61 038	70 037
HANON SYSTEMS	KR7018880005	KR	410 769	36 954
HAN'S LASER TECHNOLOGY CO LTD	CNE000001JQ1	CN	368 134	26 804
HANSSEM CO LTD	KR7009240003	KR	23 024	27 949
HANWHA CHEMICAL CORP	KR7009830001	KR	211 704	49 568
HANWHA LIFE INSURANCE CO LTD	KR7088350004	KR	1 687 739	82 083
HARGREAVES LANSDOWN PLC	GB00B1VZ0M25	GB	112 788	21 638
HARLEY-DAVIDSON	US4128221086	US	138 666	49 797
HARRIS CORP	US4138751056	US	67 300	90 901
HARTALEGA HOLDINGS BHD	MYL51680O009	MY	3 948 400	51 721

HARTFORD FINANCIAL SVCS	US4165151048	US	124 300	53 632
HARVEY NORMAN HOLDINGS	AU000000HVN7	AU	132 426	3 139
HASBRO	US4180561072	US	88 300	62 339
HAVELLS INDIA LTD	INE176B01034	IN	397 607	24 907
HCA	US40412C1018	US	131 700	106 987
HCL TECHNOLOGIES LTD	INE860A01027	IN	879 123	109 339
HCP INC	US40414L1098	US	257 500	50 096
HD SUPPLY HOLDINGS INC	US40416M1053	US	276 200	87 760
HEALTHSCOPE LTD	AU000000HSO1	AU	214 217	2 691
HEINEKEN HOLDING	NL0000008977	NL	72 780	62 884
HEINEKEN NV	NL0000009165	NL	98 603	89 148
HELMERICH PAYNE	US4234521015	US	67 200	37 459
HENDERSON LAND DEV.	HK0012000102	HK	568 000	30 972
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	HK	920 000	71 371
HENKEL AG CO KGAA VORZUG	DE0006048432	DE	52 683	57 979
HENRY (JACK) ASSOCIATES ORD USD0.01	US4262811015	US	54 300	55 002
HENRY SCHEIN INC	US8064071025	US	101 100	56 906
HERMES INTERNATIONAL	FR0000052292	FR	11 531	57 186
HERO MOTOCORP LTD	INE158A01026	IN	92 643	42 145
HERSHEY CO COMMON (THE)	US4278661081	US	95 200	78 899
HESS CORP	US42809H1077	US	64 000	27 132
HEWLETT PACKARD ENTERPRISE C	US42824C1099	US	533 100	78 309
HIGHWEALTH CONSTRUCTION CORP	TW0002542008	TW	2 205 000	28 501
HIKARI TSUSHIN	JP3783420007	JP	21 800	29 201
HILTON WORLDWIDE HOLDINGS IN	US43300A2033	US	75 000	49 470
HINDALCO INDUSTRIES LTD	INE038A01020	IN	989 907	27 271
HINDUSTAN PETROLEUM CORP LTD	INE094A01015	IN	1 539 976	68 191
HINDUSTAN UNILEVER LTD	INE030A01027	IN	230 181	39 409
HINO MOTORS	JP3792600003	JP	274 200	29 560
HIROSE ELECTRIC CO	JP3799000009	JP	17 130	19 722
HISAMITSU PHARMACEUTICAL	JP3784600003	JP	30 400	19 726
HITACHI	JP3788600009	JP	555 000	33 688
HITACHI CONSTR. MACHINE.	JP3787000003	JP	47 100	15 225
Hitachi High-Technologies Co.	JP3678800008	JP	49 900	19 883
HIWIN TECHNOLOGIES CORP	TW0002049004	TW	349 000	41 802
HKT TRUST AND HKT LTD/PCCW (DETACHED 2)	HK0000093390	HK	2 207 000	23 244
HM SAMPOERNA TBK PT	ID1000074008	ID	19 452 900	47 166
HOCHTIEF	DE0006070006	ES	51 807	81 013
HOLLY FRONTIER CORP	US4361061082	US	173 900	71 159
HOLOGIC INC	US4364401012	US	154 700	48 403
HOME DEPOT	US4370761029	US	9 500	14 181
HOME PRODUCT CENTER PCL	TH0661010R17	TH	13 203 100	50 212
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	TW	2 512 000	65 947
HONDA MOTOR CO	JP3854600008	JP	31 800	9 165
HONEYWELL INTERNATIONAL	US4385161066	US	158 642	191 995
HONG KONG EXCH.CLEARING	HK0388045442	HK	48 600	13 235
HONG KONG LAND	BMG4587L1090	SG	1 233 900	71 199
HONG LEONG BANK BHD	MYL5819OO007	MY	1 833 000	74 612
HORMEL FOODS CORP ORD USD0.0586	US4404521001	US	194 200	55 818
HOSHIZAKI ELECTRIC CO LTD	JP3845770001	JP	17 600	12 945
HOST HOTELS AND RESORTS, INC	US44107P1049	US	401 600	62 692
HOTAI MOTOR CO LTD	TW0002207008	TW	159 000	13 450
HOTEL SHILLA CO LTD	KR7008770000	KR	49 151	37 035
HOUSING DEVELOPMENT FINANCE CORP	INE001A01036	IN	143 945	33 743
HOYA CORP	JP3837800006	JP	91 300	38 141
HP INC	US40434L1052	US	447 900	82 224
HR REAL ESTATE INV-REIT UTS	CA4044282032	CA	192 600	26 854
HSBC HOLDINGS (GB)	GB0005405286	GB	325 919	25 478
HTC CORP	TW0002498003	TW	1 915 000	36 468
HUA NAN FINANCIAL HOLDINGS CO LTD	TW0002880002	TW	10 451 000	52 833
HUATAI SECURITIES CO LTD	CNE100001YQ9	CN	789 600	12 723
HULIC CO	JP3360800001	JP	351 600	32 145
HUMANA	US4448591028	US	37 800	85 103
HUNT (J.B.) TRANSPORT	US4456581077	US	42 600	41 795
HUNTINGTON BANCSHARES	US4461501045	US	416 800	52 708
HUNTINGTON INGALLS INDUST-WI	US4464131063	US	41 100	88 722
HUTCHISON PORT HOLDINGS TR-U	SG2D00968206	SG	14 706 000	36 332
HYBIO PHARMACEUTICAL CO LTD	CNE1000011T7	CN	1 822 346	38 326
HYDRO ONE LTD	CA4488112083	CA	18 100	2 460
HYNIX SEMICONDUCTOR INC	KR7000660001	KR	48 860	31 211
HYOSUNG CORP	KR7004800009	KR	47 916	46 118
HYPERMARCAS SA	BRHYPEACNOR0	BR	824 700	75 143
HYPROP INVESTMENTS LTD	ZAE000190724	ZA	504 570	38 662
HYSAN DEVELOPMENT	HK0014000126	HK	581 000	25 729
HYUNDAI DEPARTMENT STORE CO LTD	KR7069960003	KR	71 931	52 334
HYUNDAI DEVELOPMENT CO	KR7012630000	KR	169 429	51 185
HYUNDAI ENGINEERING CONSTRUCTION CO LTD	KR7000720003	KR	208 132	71 462

HYUNDAI GLOVIS CO LTD	KR7086280005	KR	66 570	88 394
HYUNDAI HEAVY INDUSTRIES	KR7009540006	KR	24 231	25 131
HYUNDAI MARINE FIRE INSURANCE CO LTD	KR7001450006	KR	175 851	53 747
HYUNDAI MOBIS	KR7012330007	KR	39 808	74 909
HYUNDAI MOTOR CO	KR7005380001	KR	53 540	60 365
HYUNDAI ROBOTICS CO LTD	KR7267250009	KR	12 359	42 386
HYUNDAI STEEL CO	KR7004020004	KR	94 813	37 992
HYUNDAI WIA CORP	KR7011210002	KR	71 442	31 041
IAC/INTERACTIVECORP A	US44919P5089	US	50 000	65 483
IBERDROLA	ES0144580Y14	ES	287	206
IBM CORP	US4592001014	US	59 800	76 840
ICADE	FR0000035081	FR	102 488	83 287
ICICI BANK LTD	INE090A01021	IN	265 619	9 494
IDEA CELLULAR LTD	INE669E01016	IN	152 019	1 482
IDEMITSU KOSAN CO LTD	JP3142500002	JP	143 200	45 614
Idex Corp	US45167R1041	US	46 700	55 736
IDEXX LABORATORIES INC	US45168D1046	US	38 800	62 191
IDFC BANK LTD	INE092T01019	IN	1 816 481	11 044
IGM FINANCIAL	CA4495861060	CA	131 700	32 227
IHH HEALTHCARE BHD	MYL5225OO0007	MY	1 541 800	20 196
IHI CORP (FD. ISHIKAWAJIMA-HARIMA)	JP3134800006	JP	53 200	13 846
IHS MARKIT LTD	BMG475671050	GB	42 300	17 089
IDA GROUP HOLDINGS CO LTD	JP3131090007	JP	122 930	19 245
IJM CORP BHD	MYL3336OO0004	MY	4 327 600	25 111
ILIAD SA	FR0004035913	FR	16 966	29 357
ILLINOIS TOOL WORKS	US4523081093	US	35 500	46 576
ILLUMINA INC	US4523271090	US	25 800	51 083
IMERYS	FR0000120859	BE	61 179	49 717
IMI	GB00BGLP8L22	GB	438 830	55 679
IMPERIAL HOLDINGS LTD	ZAE000067211	ZA	53 719	8 863
IMPERIAL OIL	CA4530384086	US	10 000	2 216
IMPERIAL TOBACCO GROUP	GB0004544929	GB	280 527	79 953
INCYTE CORP	US45337C1027	US	43 400	30 288
IND COMM BK OF CHINA	CNE1000003G1	HK	9 851 000	70 745
INDIABULLS HOUSING FINANCE LTD	INE148I01020	IN	139 435	22 152
INDIAN OIL CORP LTD	INE242A01010	IN	1 135 738	25 754
INDITEX	ES0148396007	ES	135 417	35 705
INDOFOOD CBP SUKSES MAKMUR TBK PT	ID1000116700	ID	3 790 500	19 102
INDOFOOD SUKSES MAKMUR TBK PT	ID1000057003	ID	9 580 000	41 969
INDORAMA VENTURES PCL	TH1027010R10	TH	4 777 200	73 248
INDUSTRIAL COMMERCIAL BANK OF CHINA LTD	CNE000001P37	CN	22 441 433	181 917
INDUSTRIAL ALLIANCE INSURANC	CA4558711038	CA	106 500	36 666
INDUSTRIAL BANK CO LTD	CNE000001QZ7	CN	1 865 263	41 438
INDUSTRIAL BANK OF KOREA	KR7024110009	KR	706 464	85 203
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	MX	251 755	42 421
INDUSTRIES QATAR QSC	QA000A0KD6K3	QA	31 662	7 652
INFINEON TECHNOLOGIES	DE0006231004	DE	98 829	22 129
INFOSYS LTD	INE009A01021	IN	739 080	107 410
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	MX01IE060002	MX	1 066 800	43 522
ING GROEP	NL0011821202	NL	288 875	41 560
ING LIFE INSURANCE KOREA LTD	KR7079440004	KR	104 747	36 747
INGENICO GROUP	FR0000125346	FR	39 509	26 809
INGERSOLL-RAND CO A	IE00B6330302	US	86 300	61 802
INGREDION INC	US4571871023	US	68 800	74 282
INNER MONGOLIA JINYU GROUP LTD	CNE000000Y37	CN	1 948 521	71 014
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	CN	3 698 661	140 263
INNOGY SE	DE000A2AADD2	DE	73 119	28 972
INNOLUX CORP	TW0003481008	TW	3 074 000	11 611
INPEX CORPORATION	JP3294460005	JP	227 400	23 566
INSURANCE AUSTRALIA GRP.	AU000000IAG3	AU	780 730	37 515
INTACT FINL CORP	CA45823T1066	CA	60 000	37 732
INTEL CORP	US4581401001	US	178 000	77 636
INTER PIPELINE LTD	CA45833V1094	CA	69 700	10 124
INTER RAO JSC (fd. INTER RAO UES OAO)	RU000A0JPNM1	RU	91 718 000	51 030
INTERCONEXION ELECTRICA SA ESP	COE15PA00026	CO	1 170 256	46 738
INTERCONTINENTAL EXCHANGE GROUP INC	US45866F1049	US	108 100	65 654
INTERCONTINENTAL HOTELS	GB00BD8QVH41	GB	61 934	31 054
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	PH	1 616 390	25 944
INTERPUBLIC GROUP OF COS	US4606901001	US	370 500	71 459
INTERTEK GROUP	GB0031638363	GB	114 296	62 573
INTESA SANPAOLO SPA	IT0000072618	IT	295 612	9 010
INTL CONS AIRLINE	ES0177542018	GB	1 213 500	88 014
INT'L FLAVORS FRAGRANCES	US4595061015	US	35 700	40 933
INT'L PAPER CO	US4601461035	US	59 500	26 624
INTUIT	US4612021034	US	48 500	70 411
INTUITIVE SURGICAL INC	US46120E6023	US	14 600	50 478
INVENTEC CORP	TW0002356003	TW	6 747 000	44 670

INVESCO LTD	BMG491BT1088	US	193 700	51 927
INVESTEC FINANCE PLC	GB00B17BBQ50	GB	920 403	59 429
INVESTEC LTD	ZAE000081949	ZA	1 041 735	68 021
INVITATION HOMES INC	US46187W1071	US	213 200	40 763
IOI CORP BHD	MYL19610O001	MY	5 409 700	56 104
IOI PROPERTIES GROUP BHD	MYL5249OO007	MY	6 918 900	24 268
IPG PHOTONICS CORP	US44980X1090	US	10 600	20 718
IPSEN	FR0010259150	FR	43 144	56 058
IRON MOUNTAIN INC	US46284V1017	US	139 800	38 472
IRPC PCL	TH0471010R11	TH	25 221 100	49 985
ISETAN MITSUKOSHI HLDGS	JP3894900004	JP	239 200	22 114
ISRAEL CHEMICALS LTD	IL0002810146	IL	937 572	33 100
ISS A/S	DK0060542181	DK	214 164	66 881
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	BR	524 100	67 761
ITAUSA - INVESTIMENTOS ITAU SA	BRITSAACNPR7	BR	1 770 900	61 535
ITC LTD	INE154A01025	IN	41 799	1 371
ITOCHU CORP	JP3143600009	JP	218 900	35 622
ITV	GB0033986497	GB	4 491 673	76 066
J FRONT RETAILING	JP3386380004	JP	260 200	37 067
JACOBS ENGINEERING GROUP INC	US4698141078	US	73 500	36 410
JAPAN AIRLINES CO LTD	JP3705200008	JP	163 500	55 132
JAPAN AIRPORT TERMINAL CO LTD	JP3699400002	JP	61 700	19 751
JAPAN EXCHANGE GROUP INC	JP3183200009	JP	18 600	2 885
JAPAN POST BANK CO	JP3946750001	JP	120 100	13 505
JAPAN POST HOLDINGS CO LTD	JP3752900005	JP	492 900	49 722
JAPAN PRIME REALTY INVT	JP3040890000	JP	1 371	40 918
JAPAN REAL ESTATE INV	JP3027680002	JP	577	25 036
JAPAN RETAIL FUND INVT	JP3039710003	JP	2 618	42 098
JAPAN TOBACCO	JP3726800000	JP	40 800	9 851
JARDINE CYCLE CARRIAGE	SG1B51001017	SG	146 500	32 280
JARDINE MATHESON (USD)	BMG507361001	SG	108 800	56 147
JARDINE STRATEGIC	BMG507641022	SG	75 400	24 210
JASA MARGA PERSERO TBK PT	ID1000108103	ID	4 262 600	11 876
JASTRZEBSKA SPOLKA WEGLOWA SA	PLJSW0000015	PL	397 605	78 821
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	IE	40 000	50 580
JC DECAUX INTERNATIONAL	FR0000077919	FR	96 133	27 982
JD.COM INC-ADR	US47215P1066	CN	161 200	54 662
JEAN COUTU GROUP A	CA47215Q1046	CA	69 200	11 040
JERONIMO MARTINS SGPS	PTJMT0AE0001	PT	230 882	36 720
JFE HOLDINGS	JP3386030005	JP	28 600	4 828
JG SUMMIT HOLDINGS INC	PHY444251177	PH	1 624 650	16 350
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	HK	3 830 000	45 365
JIANGSU HENGRUI MEDICINE CO LTD	CNE0000014W7	CN	4 678 069	541 804
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD	CNE100000HB8	CN	635 235	91 311
JIANGXI COPPER CO LTD	CNE1000003K3	HK	2 663 000	31 826
JM SMUCKER	US8326964058	US	68 100	70 726
JOHN WOOD GROUP PLC	GB00B5N0P849	GB	46 491	2 949
JOHNSON JOHNSON	US4781601046	US	74 569	80 030
JOHNSON CONTROLS (fd TYCO INTERNATIONAL PLC)	IE00BY7QL619	US	65 100	19 281
JOHNSON MATTHEY	GB00BZ4BQC70	GB	185 348	66 240
JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	CN	4 295 724	111 043
JOLLIBEE FOODS CORP	PHY4466S1007	PH	1 711 440	82 134
JONES LANG LASALLE INC	US48020Q1076	US	44 400	64 938
JONJEE HIGH-TECH INDUSTRIAL AND COMMERCIAL HOLDING	CNE000000HK0	CN	3 264 977	102 000
JPMORGAN CHASE CO	US46625H1005	US	53 300	49 088
JSR CORP	JP3385980002	JP	126 400	23 819
JSW STEEL LTD	INE019A01038	IN	1 160 106	42 924
JTEKT CORP	JP3292200007	JP	104 800	13 006
JULIUS BAER GROUP LTD	CH0102484968	CH	184 497	94 779
JUMBO SA	GRS282183003	GR	125 464	18 835
JUNIPER NETWORKS	US48203R1041	US	234 900	47 863
JX HOLDINGS INC	JP3386450005	JP	76 200	3 863
K S	DE000KSAG888	DE	968	234
KAJIMA CORP	JP3210200006	JP	800 000	62 179
KAKAKU.COM INC	JP3206000006	JP	145 770	21 374
KAKAO CORP	KR7035720002	KR	34 428	35 706
KALBE FARMA TBK PT	ID1000125107	ID	24 575 900	22 424
KAMBI GROUP	MT0000780107	MT	1 406 333	142 883
KAMIGUMI CO	JP3219000001	JP	409 900	76 694
KANEKA CORP	JP3215800008	JP	499 000	41 456
KANGWON LAND INC	KR7035250000	KR	181 802	40 281
KANSAI PAINT CO	JP3229400001	JP	3 300	644
KANSAS CITY SOUTHERN	US4851703029	US	116 736	107 394
KAO CORP	JP3205800000	JP	16 000	10 056
KASIKORNBANK PCL	TH0016010R14	TH	1 583 000	89 880
KAWASAKI HEAVY IND	JP3224200000	JP	47 700	12 922
KB FINANCIAL GROUP INC	KR7105560007	KR	177 953	84 870

KBC GROUPE	BE0003565737	BE	132 183	96 282
KCC CORP	KR7002380004	KR	2 840	7 709
KCE ELECTRONICS PCL	TH0122010R10	TH	581 800	10 479
KEIHAN ELECTRIC RAILWAY CO LTD	JP3279400000	JP	115 800	29 910
KEIKYU CORP	JP3280200001	JP	17 250	2 513
KEIO DENTESU ELECT RAIL	JP3277800003	JP	45 000	16 106
KEISEI ELECTRIC RAILWAY	JP3278600006	JP	115 000	29 613
KELLOGG CO	US4878361082	US	206 813	112 598
KEPCO PLANT SERVICE ENGINEERING CO LTD	KR7051600005	KR	106 500	38 073
KERING (fd PPR)	FR0000121485	FR	10 382	41 575
KERRY GROUP A	IE0004906560	IE	62 073	52 681
KERRY PROPERTIES	BMG524401079	HK	1 591 500	60 034
KEYCORP	US4932671088	US	249 700	40 883
KEYERA CORP	CA4932711001	CA	6 000	1 306
KGHM POLSKA MIEDZ SA	PLKGHM000017	PL	50 330	10 740
KIA MOTORS CORPORATION	KR7000270009	KR	326 937	79 631
KIKKOMAN CORP	JP3240400006	JP	31 300	10 549
KIMBERLY-CLARK CORP	US4943681035	US	85 800	79 135
KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	MX	177 000	2 764
KIMCO REALTY CORP	US49446R1095	US	406 500	49 023
KINDER MORGAN INC	US49456B1017	US	206 100	25 994
KINDRED GROUP PLC SDB	SE0007871645	MT	11 665 001	1 331 560
KINGBOARD CHEM. HOLDINGS	KYG525621408	HK	989 500	37 853
KINGFISHER	GB0033195214	GB	2 139 838	73 532
KINGSOFT CORP LTD	KYG5264Y1089	CN	1 679 000	44 612
KINTETSU GROUP HOLDINGS CO LTD	JP3260800002	JP	45 500	14 852
KION GROUP AG	DE000KGX8881	DE	48 650	37 952
KIRIN HOLDINGS COMPANY LTD	JP3258000003	JP	120 000	26 766
KLA TENCOR CORP	US4824801009	US	69 200	63 175
KLABIN SA - UNIT	BRKLBNC DAM18	BR	702 200	36 627
KLEPIERRE	FR0000121964	FR	285 110	96 172
KNIGHT-SWIFT TRANSPORT	US4990491049	US	63 000	24 275
KOC HOLDING AS	TRAKCHOL91Q8	TR	2 627 820	90 776
KOHL'S CORP	US5002551043	US	196 600	107 861
KOMERCNI BANKA AS	CZ0008019106	FR	242 806	92 704
KONAMI HOLDINGS CORPORATION	JP3300200007	JP	75 400	33 191
KONE B	FI0009013403	FI	78 769	32 882
KONICA MINOLTA INC	JP3300600008	JP	418 000	30 020
KONINKLIJKE DSM	NL0000009827	NL	73 653	61 414
KONINKLIJKE PHILIPS NV (fd PHILIPS ELECTRS (KON.))	NL0000009538	NL	137 325	45 323
KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	KR	52 683	20 676
KOREA ELECTRIC POWER CORP	KR7015760002	KR	316 700	81 741
KOREA GAS CORPORATION	KR7036460004	KR	192 917	73 438
KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	KR	153 610	99 812
KOREA ZINC CO LTD	KR7010130003	KR	12 639	47 567
KOREAN AIR LINES CO LTD	KR7003490000	KR	154 571	41 049
KOSE CORPORATION	JP3283650004	JP	6 100	10 698
KPN (KON.)	NL0000009082	NL	1 429 900	36 253
KRAFT HEINZ CO/THE	US5007541064	US	26 200	13 668
KROGER CO	US5010441013	US	196 200	39 337
KROTON EDUCACIONAL SA	BRKROTAC NOR9	BR	1 793 900	61 476
KRUNG THAI BANK PCL	TH0150010R11	TH	17 494 000	88 552
KTG CORP	KR7033780008	KR	48 828	38 364
KUALA LUMPUR KEPONG BHD	MYL2445OO004	MY	1 119 900	62 025
KUBOTA CORP	JP3266400005	JP	418 400	61 349
KUEHNE NAGEL INT'L	CH0025238863	CH	36 194	50 459
KUMBA IRON ORE LTD	ZAE000085346	ZA	147 045	29 498
KUMHO PETRO CHEMICAL CO LTD	KR7011780004	KR	36 811	27 881
KUNLUN ENERGY CO LTD	BMG5320C1082	HK	2 094 000	15 127
KURARAY CO	JP3269600007	JP	116 500	16 587
KURITA WATER INDUSTRIES	JP3270000007	JP	208 300	55 360
KWEICHOW MOUTAI CO LTD	CNE0000018R8	CN	729 221	663 560
KYOCERA CORP	JP3249600002	JP	48 600	22 978
KYOWA HAKKO KIRIN CO LTD	JP3256000005	JP	91 800	16 894
KYUSHU FINANCIAL GROUP	JP3246500007	JP	905 400	37 503
KYUSHU RAILWAY CO	JP3247010006	JP	101 800	26 535
L BRANDS INC	US5017971046	US	126 900	40 608
LABORATORY CORP OF AMER	US50540R4092	US	52 600	71 253
LAGARDERE	FR0000130213	FR	328 182	78 420
LAM RESEARCH CORP	US5128071082	US	33 300	56 657
LAND SECURITIES GROUP	GB00BYW0PQ60	GB	3 149	1 108
LARGAN PRECISION CO LTD	TW0003008009	TW	17 000	16 260
LAS VEGAS SANDS CORP	US5178341070	US	104 800	63 105
LAWSON	JP3982100004	JP	6 030	3 443
LEAR CORP	US5218652049	US	36 700	57 196
LEE MAN PAPER MANUFACTURING LTD	KYG5427W1309	HK	3 843 000	33 996
LEGAL GENERAL GROUP	GB0005603997	GB	2 105 377	63 765

LEGGETT PLATT	US5246601075	US	88 600	32 915
LEGRAND PROMESSES	FR0010307819	FR	118 115	77 495
LEIDOS HOLDINGS ORD (fd Saic Inc)	US5253271028	US	143 500	78 597
LENDLEASE GROUP	AU000000LLC3	AU	90 023	10 017
LENNAR CORP A	US5260571048	US	77 400	38 205
LENNOX INTERNATIONAL INC	US5261071071	US	20 400	34 916
LENOVO GROUP LIMITED	HK0992009065	HK	1 080 000	4 621
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	CNE100000H44	CN	4 948 013	222 088
LEUCADIA NATIONAL CORP.	US5272881047	US	367 600	69 976
LG CHEM LTD	KR7051910008	KR	8 123	24 604
LG CORP	KR7003550001	KR	49 479	33 472
LG DISPLAY CO LTD	KR7034220004	KR	6 403	1 316
LG ELECTRONICS INC	KR7066570003	KR	74 158	63 801
LG HOUSEHOLD HEALTH CARE LTD	KR7051900009	KR	7 594	72 077
LG INNOTEK CO LTD	KR7011070000	KR	18 033	17 852
LI FUNG	BMG5485F1692	HK	15 278 000	62 603
LIANHE CHEMICAL TECHNOLOGY CO LTD	CNE100000C15	CN	2 925 024	41 037
LIBERTY BROADBAND C	US5303073051	US	59 200	42 484
LIBERTY GLOBAL A	GB00B8W67662	GB	172 800	45 311
LIBERTY HOLDINGS LTD	ZAE000127148	ZA	380 376	33 755
LIBERTY INTERACTIVE CORP. QVC GROUP COM SER A.	US53071M1045	US	267 100	56 303
LIBERTY MEDIA CORP C	US5312298541	US	12 100	3 126
LIBERTY PROPERTY TRUST	US5311721048	US	149 700	49 810
LIBERTY SIRIUSXM GROUP	US5312296073	US	152 200	52 069
LIC HOUSING FINANCE LTD	INE115A01026	IN	682 767	46 851
LIFE HEALTHCARE GROUP HOLDINGS LTD	ZAE000145892	ZA	2 466 820	48 140
LILLY (ELI) CO	US5324571083	US	91 100	59 029
LINAMAR CORP	CA53278L1076	CA	69 100	31 591
LINCOLN NATIONAL CORP	US5341871094	US	108 100	66 142
LINDE AG	DE000A2E4L75	DE	56 077	99 025
LINDT SPRUENGLI PART	CH0010570767	CH	690	36 040
LINK REAL ESTATE INVESTMENT TRUST	HK0823032773	HK	501 500	35 855
LION CORP	JP3965400009	JP	132 400	22 343
LITE-ON TECHNOLOGY CORP	TW0002301009	TW	7 196 000	84 020
LIVE NATION (FD CCE SPINCO INC)	US5380341090	US	163 100	57 560
LIXIL GROUP CORPORATION	JP3626800001	JP	138 600	25 933
LKQ CORP	US5018892084	US	143 000	45 449
LLOYDS BANKING GROUP PLC SHS	GB0008706128	GB	5 667 451	43 052
LOBLAW	CA5394811015	CA	69 300	29 301
LOCALIZA RENT A CAR SA	BRRENTACNOR4	BR	366 900	26 552
LOCKHEED MARTIN CORP	US5398301094	US	34 200	96 789
LOEWS CORP	US5404241086	US	119 700	49 853
LOJAS AMERICANAS SA	BRLAMEACNPR6	BR	101 500	4 819
LOJAS RENNER SA	BRLRENACNOR1	BR	713 400	61 748
LONDON STOCK EXCHANGE	GB00B0SWJX34	GB	25 022	12 129
LONGFOR PROPERTIES CO LTD	KYG5635P1090	HK	2 681 500	68 673
LOREAL	FR0000120321	FR	18 181	34 334
LOTTE CHEMICAL CORP	KR7011170008	KR	18 641	63 418
LOTTE CONFECTIONERY CO LTD	KR7004990008	KR	87 582	43 696
LOTTE SHOPPING CO	KR7023530009	KR	30 740	56 638
LOWE'S COS INC	US5486611073	US	97 500	71 652
LPP SA	PLLP00000011	PL	3 333	70 903
LUFTHANSA	DE0008232125	DE	339 740	90 834
LULULEMON ATHLETICA Inc	US5500211090	US	93 500	69 785
LUPIN LTD	INE326A01037	IN	621 249	58 700
LUXOTTICA GROUP	IT0001479374	CA	38 221	20 105
LVMH Moet Hennessy Vuitton SE	FR0000121014	FR	69 615	179 398
LYONDELLBASELL INDU-CL A	NL0009434992	AT	68 400	60 699
M T BANK CORP	US55261F1049	US	34 000	52 495
M DIAS BRANCO SA	BRMDIAACNOR7	BR	367 800	47 275
M3 INC	JP3435750009	JP	11 400	4 291
MABUCHI MOTOR CO	JP3870000001	JP	59 000	24 346
MACERICH CO	US5543821012	US	74 900	35 140
MACQUARIE GROUP LTD	AU000000MQG1	AU	36 899	24 391
MACQUARIE INFRASTRUCTURE CORP	US55608B1052	US	33 600	10 392
MACRONIX INTERNATIONAL	TW0002337003	TW	1 487 000	21 356
MACYS GROUP INC	US55616P1049	US	345 500	86 052
MAGNA INTERNATIONAL A	CA5592224011	CA	46 100	21 732
MAGNITOGORSK IRON & STEEL WORKS PJSC	RU0009084396	RU	13 504 100	86 807
MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	INE774D01024	IN	620 424	36 905
MAHINDRA MAHINDRA LTD	INE101A01026	IN	775 737	73 601
MAKITA CORP	JP3862400003	JP	25 100	10 278
MALAYAN BANKING BHD	MYL1155OO000	MY	2 981 700	68 432
MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	MY	2 616 500	50 136
MAN STAMM	DE0005937007	DE	44 822	43 961
MANILA ELECTRIC CO	PHY5764J1483	PH	1 155 240	58 964
MANPOWER GROUP	US56418H1005	US	86 500	83 381

MANULIFE FINANCIAL CORP	CA56501R1064	CA	261 300	40 601
MAPFRE (CORPORACION)	ES0124244E34	ES	2 431 336	68 096
MARATHON OIL CORP	US5658491064	US	165 400	22 343
Marathon Petroleum	US56585A1025	US	135 100	82 719
MARICO LTD	INE196A01026	IN	1 454 547	60 897
MARINE HARVEST	NO0003054108	NO	189 857	31 837
MARKEL CORP	US5705351048	US	5 030	49 297
MARKS SPENCER GROUP	GB0031274896	GB	1 795 508	56 996
MARRIOTT INT'L A	US5719032022	US	19 900	22 662
MARSH MCLENNAN COS	US5717481023	US	64 600	44 682
MARUBENI CORP	JP3877600001	JP	1 455 300	88 232
MARUI CORP, LTD	JP3870400003	JP	69 600	11 882
MARUICHI STEEL TUBE	JP3871200006	JP	98 700	25 299
MARUTI SUZUKI INDIA LTD	INE585B01010	IN	31 734	36 107
MARVELL TECHNOLOGY GROUP	BMG5876H1051	US	73 400	12 909
MASCO CORP	US5745991068	US	146 000	49 447
MASRAF AL RAYAN	QA000A0M8VM3	QA	484 702	39 389
MASTERCARD INC	US57636Q1040	US	38 000	55 743
MATAHARI DEPARTMENT STORE TBK PT	ID1000113301	ID	38 800	258
MATTEL	US5770811025	US	208 610	22 974
MAXIM INTEGRATED PRDCT	US57772K1016	US	121 400	61 226
MAXIS BHD	MYL60120O008	MY	271 600	3 375
MAZDA MOTOR CORPORATION	JP3868400007	JP	224 000	24 810
MCB BANK LTD	PK0055601014	PK	493 700	7 887
MCCORMICK CO N-VTG	US57978Q2064	US	37 000	32 967
MCDONALD'S CORP	US5801351017	US	4 600	6 024
MCDONALD'S HLDGS CO JP	JP3750500005	JP	83 400	32 706
MCGRAW HILL FINANCIAL INC	US78409V1044	US	29 700	47 523
MCKESSON CORP	US58155Q1031	US	58 700	69 252
MEDIATEK INC	TW0002454006	TW	113 000	11 035
MEDIBANK PRIVATE LTD	AU000000MPL3	AU	1 354 146	25 227
MEDICEO PALTAC HOLDINGS	JP3268950007	JP	411 600	70 659
MEDICLINIC INTERNATIONAL PLC	GB00B8HX8Z88	ZA	319 769	22 578
MEDIOBANCA	IT0000062957	IT	336 192	33 079
MEDTRONIC PLC	IE00BTN1Y115	US	292 802	196 712
MEDY-TOX INC	KR7086900008	KR	12 595	72 448
MEGA FINANCIAL HOLDING CO LTD	TW0002886009	TW	4 885 000	35 218
MEGAWORLD CORP	PHY594811127	PH	44 339 400	33 378
MEGGITT	GB0005758098	GB	406 452	20 619
MEIJI HOLDINGS CO	JP3918000005	JP	25 600	16 329
MEITU INC	KYG5966D1051	CN	1 321 500	12 677
MELCO CROWN ENTERTAINMENT LTD	US5854641009	HK	29 400	7 135
MERCADOLIBRE INC	US58733R1023	AR	14 100	42 084
MERCK CO	US58933Y1055	US	142 400	64 959
MERCK KGAA STAMM	DE0006599905	DE	143 541	115 239
MERCURY NZ LTD	NZMRPE0001S2	NZ	2 139 622	41 624
MERIDIAN ENERGY LTD	NZMELE0002S7	NZ	1 830 716	31 577
MERLIN ENTERTAINMENTS PLC	GB00BDZT6P94	GB	610 105	24 843
METHANEX CORP	CA59151K1084	CA	91 900	46 594
METLIFE	US59156R1086	US	98 100	37 702
METRO INC COMMON	CA59162N1096	CA	55 800	14 897
METRO PACIFIC INVESTMENTS CORP	PHY603051020	PH	28 167 900	23 691
METRO WHOLESAL & FOOD SPECIALIST AG	DE000BFB0019	DE	104 236	15 584
METROPOLITAN BANK TRUST	PHY6028G1361	PH	2 975 773	40 981
METTLER-TOLEDO INTERNATIONAL INC	US5926881054	US	9 000	43 342
MEXICHEM SAB DE CV	MX01ME050007	MX	3 138 700	80 124
MGM CHINA HOLDINGS	KYG607441022	HK	84 000	1 815
MGM RESORTS INTERNATIONAL	US5529531015	US	162 100	47 542
MICHAEL KORS HOLDINGS LTD	VGG607541015	US	176 500	91 764
MICHELIN	FR0000121261	FR	64 752	79 965
MICROCHIP TECHNOLOGY	US5950171042	US	49 818	38 117
MICRON TECHNOLOGY	US5951121038	US	137 600	60 085
MICROSOFT CORP	US5949181045	US	50 800	38 830
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	TW	2 813 000	77 243
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	US	77 400	59 143
MIDDLEBY CORP/THE	US5962781010	US	24 300	25 192
MIDEA GROUP CO LTD-A	CNE100001QQ5	CN	4 989 372	362 149
MILLICOM INTERNATIONAL CELLULAR SDR	SE0001174970	CA	728 493	414 877
MINOR INTERNATIONAL PCL	TH0128010R17	TH	5 015 400	51 379
MIRAE ASSET DAEWOO CO LTD	KR7006800007	KR	44 632	3 233
MIRVAC GROUP	AU000000MGR9	AU	2 232 717	31 006
MISC BHD	MYL3816OO0005	MY	1 507 200	23 006
MISUMI GROUP INC	JP3885400006	JP	100 600	23 140
MITSUBISHI CHEMICAL HLDG	JP3897700005	JP	161 400	13 098
MITSUBISHI CORP	JP3898400001	JP	104 700	23 597
MITSUBISHI ELECTRIC CORP	JP3902400005	JP	222 300	29 786
MITSUBISHI ESTATE CO	JP3899600005	JP	106 300	15 055

MITSUBISHI GAS CHEMICAL	JP3896800004	JP	91 700	18 407
MITSUBISHI HEAVY IND	JP3900000005	JP	108 100	34 680
MITSUBISHI MATERIALS	JP3903000002	JP	39 200	9 878
MITSUBISHI MOTORS CORP	JP3899800001	JP	1 200	72
MITSUBISHI TANABE PHARMA CORP	JP3469000008	JP	224 100	36 706
MITSUBISHI UFJ FIN GRP	JP3902900004	JP	507 800	27 872
MITSUBISHI UFJ LEASE AND FINANCE	JP3499800005	JP	802 200	39 419
MITSUI CO	JP3893600001	JP	492 100	70 625
MITSUI FUDOSAN CO	JP3893200000	JP	7 100	1 443
MIXI INC	JP3882750007	JP	133 400	41 284
MIZUHO FINANCIAL GROUP	JP3885780001	JP	364 100	5 488
MMI HOLDINGS LTD/SOUTH AFRICA	ZAE000149902	ZA	3 000 007	46 607
MOBILE TELESYSTEMS OJSC	US6074091090	RU	289 700	27 634
MOHAWK INDUSTRIES	US6081901042	US	6 500	12 641
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	CN	569 568	52 091
MOLSON COORS BREWING CO -B	US60871R2094	US	88 800	56 022
MOMO INC	US60879B1070	CN	221 000	69 184
MONDELEZ INTERNATIONAL INC	US6092071058	US	77 100	26 945
MONDI LTD (SOUTH AFRICAN LINE)	ZAE000156550	ZA	316 968	72 191
MONDI PLC	GB00B1CRLC47	GB	230 330	51 819
MONETA MONEY BANK AS	CZ0008040318	CZ	1 595 215	55 340
MONSANTO CO	US61166W1018	US	93 341	91 218
MONSTER BEVERAGE CORP	US61174X1090	US	90 700	43 456
MOODYS CORP	US6153691059	US	31 600	42 687
MORGAN STANLEY	US6174464486	US	88 000	39 768
MORRISON WM SUPERMARKETS	GB0006043169	GB	3 025 753	75 893
MOSAIC CO	US61945C1036	US	146 700	29 830
MOSCOW EXCHANGE MICEX-RTS OAO	RU000A0JR4A1	RU	399 600	6 810
MOTHERSON SUMI SYSTEMS LTD	INE775A01035	IN	452 304	18 059
MR PRICE GROUP LTD	ZAE000200457	ZA	193 186	38 915
MS AD INSURANCE GROUP HOLDINGS	JP3890310000	JP	186 800	49 352
MSCI INC	US55354G1004	US	37 300	46 691
MTR CORP	HK0066009694	HK	473 500	21 322
MTU AERO ENGINES AG	DE000A0D9PT0	DE	69 856	98 507
MUENCHENER RUECKVERSICH.	DE0008430026	DE	19 409	37 890
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	BRMULTACNOR5	BR	117 100	20 265
MYLAN, INC	NL0011031208	US	149 200	51 443
NABTESCO CORP	JP3651210001	JP	49 100	15 872
NAGOYA RAILROAD CO	JP3649800004	JP	4 880	1 036
NAN YA PLASTICS CORP	TW0001303006	TW	2 759 000	65 062
NANYA TECHNOLOGY CORP	TW0002408002	TW	735 000	19 380
NASDAQ INC	US6311031081	US	95 600	69 030
NASPERS LTD	ZAE000015889	ZA	14 187	28 998
NATEXIS	FR0000120685	FR	1 346 336	92 326
NATIONAL AUSTRALIA BANK	AU000000NAB4	AU	53 048	9 709
NATIONAL BANK OF ABU DHABI PJSC	AEN000101016	AE	1 607 737	42 890
NATIONAL BANK OF CANADA	CA6330671034	CA	114 100	44 945
NATIONAL BANK OF GREECE SA	GRS003003027	GR	8 969 143	24 130
NATIONAL GRID	GB00BDR05C01	GB	585 975	55 225
NATIONAL OILWELL VARCO	US6370711011	US	200 262	61 736
NATIONAL RETAIL PROPERTIES INC	US6374171063	US	138 600	45 571
NATURA COSMETICOS SA	BRNATUACNOR6	BR	116 500	9 394
NAVER CORPORATION	KR7035420009	KR	7 935	49 378
NCISOFT CORPORATION	KR7036570000	KR	11 500	37 949
NEC CORP	JP3733000008	JP	125 600	29 583
NEC ELECTRONICS CORP	JP3164720009	JP	106 600	8 982
NEDBANK GROUP LTD	ZAE000004875	ZA	463 366	93 518
NEPI ROCKCASTLE PLC	IM00BDD7WV31	RO	216 865	17 627
NESTE OIL	FI0009013296	FI	157 903	92 052
NESTLE	CH0038863350	CH	267 911	187 725
NESTLE INDIA LTD	INE239A01016	IN	23 843	25 116
NESTLE MALAYSIA BHD	MYL47070O005	MY	339 900	113 702
NETAPP INC	US64110D1046	US	110 800	57 244
NETCARE LTD	ZAE000011953	ZA	4 316 739	85 431
NETEASE INC-ADR	US64110W1027	CN	21 100	49 547
NETFLIX INC	US64110L1061	US	14 400	35 618
NETMARBLE GAMES CORP	KR7251270005	KR	24 709	29 703
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	HK	674 500	26 307
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	US6475811070	CN	70 300	51 604
NEW WORLD DEVELOPMENT	HK0017000149	HK	3 877 000	45 839
NEW YORK COMMUN. BANCORP	US6494451031	US	350 900	38 291
NEWCREST MINING	AU000000NCM7	AU	59 300	7 451
NEWELL RUBBERMAID	US6512291062	US	226 900	48 418
NEWFIELD EXPLORATION CO	US6512901082	US	251 800	51 496
NEWMONT MINING HLDG	US6516391066	US	184 900	60 500
NEWS CORP A NEW	US65249B1098	CA	321 400	42 528
NEXON CO	JP3758190007	JP	228 600	31 683

NEXT	GB0032089863	GB	84 393	47 184
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	US	3 127 000	39 441
NEXTERA ENERGY INC	US65339F1012	US	36 700	50 200
NH FOODS LTD	JP3743000006	JP	194 000	66 608
NH INVESTMENT SECURITIES CO LTD (fd WOORI)	KR7005940002	KR	501 583	55 764
NICE SYSTEMS LTD	IL0002730112	IL	43 318	33 752
NIELSEN HOLDINGS PLC	GB00BWFY5505	US	208 300	55 503
NIEN MADE ENTERPRISE CO LTD	TW0008464009	TW	336 000	27 071
NIKE INC	US6541061031	US	82 700	46 016
NIKON CORP	JP3657400002	JP	117 700	17 573
NINE DRAGONS PAPER HOLDINGS LTD	BMG653181005	HK	3 789 000	47 467
NINTENDO CO	JP3756600007	JP	3 400	12 546
NIPPON BUILDING FUND	JP3027670003	JP	349	16 160
NIPPON ELECTRIC GLASS CO	JP3733400000	JP	134 000	33 345
NIPPON EXPRESS CO	JP3729400006	JP	42 600	23 885
NIPPON PROLOGIS REIT INC	JP3047550003	JP	2 026	36 535
NIPPON STEEL SUMITOMO	JP3381000003	JP	40 100	7 378
NISOURCE	US65473P1057	US	203 600	40 769
NISSAN MOTOR CO	JP3672400003	JP	248 300	21 587
NISSHIN SEIFUN GROUP	JP3676800000	JP	268 700	44 625
NISSIN FOOD HOLDINGS	JP3675600005	JP	900	523
NITORI HOLDING	JP3756100008	JP	10 400	15 401
NITTO DENKO CORP	JP3684000007	JP	20 600	12 942
NN GROUP NV	NL0010773842	NL	155 209	58 509
NOBLE ENERGY	US6550441058	US	97 700	24 792
NOK CORP	JP3164800009	JP	251 500	40 917
NOKIA CORP	FI0009000681	FI	317 887	14 685
NOKIAN RENKAAT	FI0009005318	FI	10 074	3 829
NOMURA REAL ESTATE HLD	JP3762900003	JP	215 500	42 629
NOMURA REAL ESTATE MASTER FUND INC (NEW)	JP3048110005	JP	3 994	46 171
NOMURA RESEARCH INST	JP3762800005	JP	50 900	20 202
NORDSTROM	US6556641008	US	144 700	58 665
NORFOLK SOUTHERN CORP	US6558441084	US	18 100	20 582
NORSK HYDRO	NO0005052605	NO	187 665	9 199
NORTHERN TRUST CORP	US6658591044	US	57 000	49 231
NORTHROP GRUMMAN CORP	US6668071029	US	29 600	86 545
NORWEGIAN CRUISE LINE HOLDINGS LTD	BMG667211046	HK	91 300	40 502
NOW INC	US67011P1003	US	30 681	2 626
NOVARTIS	CH0012005267	CH	79 190	58 445
NOVATEK MICROELECTRONICS CORP	TW0003034005	TW	975 000	36 967
NOVATEK OAO	US6698881090	RU	31 843	36 535
NOVO NORDISK B	DK0060534915	DK	251 844	105 798
NOVOLIPETSK STEEL PJSC	RU0009046452	RU	4 069 180	85 048
NOVOZYMES	DK0060336014	DK	127 099	55 140
NTT CORP	JP3735400008	JP	72 800	28 091
NTT DATA CORP	JP3165700000	JP	298 900	26 645
NTT DOCOMO	JP3165650007	JP	22 700	4 856
NUCOR CORP	US6703461052	US	90 700	46 404
NUTANIX INC	US67059N1081	US	175 000	71 975
NVIDIA CORP	US67066G1040	US	18 700	36 269
NVR	US62944T1051	US	2 910	68 238
NWS HOLDINGS LTD	BMG668971101	BM	3 117 000	47 364
NXP SEMICONDUCTORS NV	NL0009538784	NL	29 900	29 298
O REILLY AUTOMOTIVE INC	US67103H1077	US	27 800	57 595
OBAYASHI CORP	JP3190000004	JP	717 900	65 804
OBIC CO	JP3173400007	JP	83 500	58 192
OCBC BANK	SG1S04926220	SG	702 900	57 551
OCCIDENTAL PETROLEUM	US6745991058	US	61 400	33 403
OCI CO LTD	KR7010060002	KR	16 213	20 000
ODAKYU ELECTRIC RAILWAY	JP3196000008	JP	91 652	15 539
ODONTOPREV SA	BRODPVACNOR4	BR	1 959 500	73 718
OGE ENERGY CORP	US6708371033	US	68 300	18 744
OIL & GAS DEVELOPMENT CO LTD	PK0080201012	PK	2 387 500	30 162
OIL SEARCH LTD	PG0008579883	AU	33 411	1 535
OJI HOLDINGS CO	JP3174410005	JP	960 000	51 709
OLD DOMINION FREIGHT LINE INC	US6795801009	US	33 800	41 603
OLD MUTUAL PLC	GB00B77J0862	GB	1 692 683	47 587
OLYMPUS CORP	JP3201200007	JP	300	95
OMNICOM GROUP	US6819191064	US	129 172	78 614
OMRON CORP	JP3197800000	JP	53 600	26 423
OMV AG	AT0000743059	AT	85 806	46 088
ONEOK INC	US6826801036	US	51 000	24 311
ONEX CORP	CA68272K1030	CA	93 200	56 255
ONO PHARMACEUTICAL CO	JP3197600004	JP	88 600	22 982
OOREDOO QSC	QA0007227737	QA	170 356	32 326
OPAP	GRS419003009	GR	303 809	37 063
OPEN TEXT CORP	CA6837151068	CA	33 600	9 782

OPPEIN HOME GROUP INC	CNE100002RB3	CN	365 229	68 382
ORACLE CORP	US68389X1054	US	365 205	139 927
ORACLE CORP JAPAN	JP3689500001	KR	95 200	64 847
ORANGE (fd. FRANCE TELECOM)	FR0000133308	FR	130 439	18 520
ORANGE POLSKA (fd TELEKOMUNIKACJA POLSKA SA)	PLTLKPL00017	PL	2 812 787	40 146
ORICA	AU000000ORI1	AU	34 527	3 939
ORIENTAL LAND CO	JP3198900007	JP	34 400	29 432
ORION CORP/REPUBLIC OF KOREA	KR7271560005	KR	45 087	45 344
ORION-YHTYMAE B	FI0009014377	FI	353 076	90 442
ORIX CORP	JP3200450009	JP	202 300	29 894
ORKLA	NO0003733800	NO	1 138 203	102 158
ORSTED A/S	DK0060094928	DK	181 186	98 855
OSAKA GAS CO	JP3180400008	JP	20 000	3 307
OSRAM LICHT AG	DE000LED4000	DE	15 050	9 460
OTE HELLENIC TELECOM.	GRS260333000	GR	430 928	48 770
OTP BANK PLC	HU0000061726	HU	246 743	92 968
OTSUKA CORP	JP3188200004	JP	133 600	56 391
OTTOGI CORP	KR7007310006	KR	3 727	20 850
OWENS CORNING INC	US6907421019	US	43 700	29 425
PACCAR	US6937181088	US	75 100	41 617
PACKAGING CORP OF AMERICA	US6951561090	US	59 300	55 970
PALO ALTO NETWORKS INC	US6974351057	US	24 900	37 853
PAN OCEAN CO LTD	KR7028670008	KR	116 516	4 760
PANASONIC CORPORATION	JP3866800000	JP	336 600	40 316
PANDORA	DK0060252690	DK	1 755	2 303
PARGESA HOLDING INH	CH0021783391	CZ	106 792	79 549
PARK24 CO LTD	JP3780100008	JP	185 200	41 594
PARKER HANNIFIN CORP	US7010941042	US	21 400	30 652
PARTNERS GROUP HOLDING	CH0024608827	CH	11 840	74 089
PAYCHEX	US7043261079	US	104 200	53 747
PAYPAL HOLDINGS INC-W/I	US70450Y1038	US	114 747	72 910
PCCW	HK0008011667	HK	18 631 000	90 259
PEARSON	GB0006776081	GB	166 812	14 678
PEGATRON CORP	TW0004938006	TW	4 165 000	87 570
PENTAIR PLC	IE00BLS09M33	US	60 200	34 349
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	CNE100001MK7	HK	19 819 000	77 615
PEOPLES UNITED FINANCIAL INC	US7127041058	US	261 300	40 834
PEPSICO	US7134481081	US	71 500	65 359
PERNOD RICARD	FR0000120693	FR	137 247	191 191
PERRIGO CO	IE00BGH1M568	US	90 100	62 886
PERSIMMON	GB0006825383	GB	303 846	90 312
PERSOL HOLDINGS CO LTD	JP3547670004	JP	92 100	22 447
PERUSAHAAN GAS NEGARA PERSERO TBK PT	ID1000111602	ID	44 812 500	62 697
PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0	TR	1 160 432	19 970
PETROCHINA CO LTD	CNE1000003W8	HK	6 134 000	35 280
PETROLEO BRASILEIRO SA	BRPETRACNPR6	BR	550 300	29 688
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	MY	4 358 300	77 944
PETRONAS DAGANGAN BHD	MYL5681OO001	MY	386 300	20 810
PETRONAS GAS BHD	MYL6033OO004	MY	2 400	93
PETRONET LNG LTD	INE347G01014	IN	1 510 143	44 784
PEUGEOT SA	FR0000121501	FR	335 318	67 520
PFIZER	US7170811035	US	153 500	45 624
PGE CORP	US69331C1080	US	157 100	57 798
PHILIP MORRIS INTERNATIONAL	US7181721090	US	39 400	32 799
PHILIPPINE LONG DISTANCE TELEPHONE CO	PHY7072Q1032	PH	110 765	26 134
PHILLIPS 66	US7185461040	US	18 900	15 183
PHISON ELECTRONICS CORP	TW0008299009	TW	646 000	57 521
PHONAK	CH0012549785	CH	40 714	55 667
PHOSAGRO OAO	US71922G2093	RU	273 607	33 317
PICC PROPERTY CASUALTY CO LTD	CNE100000593	HK	3 920 000	57 474
PICK N PAY STORES LTD	ZAE000005443	ZA	1 094 260	53 011
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE1000003X6	HK	151 500	12 901
PING AN INSURANCE GROUP CO OF CHINA LTD	CNE000001R84	CN	4 023 013	349 734
PINNACLE WEST CAPITAL	US7234841010	US	26 900	17 978
PIONEER FOODS LTD	ZAE000118279	ZA	335 449	29 448
PIONEER NATURAL RES.	US7237871071	US	22 500	32 369
PIRAEUS BANK SA	GRS014003024	GR	529 109	14 006
PIRAMAL ENTERPRISES LTD	INE140A01024	IN	88 429	27 624
PJSC LUKOIL (fdLUKOIL OAO)	RU0009024277	RU	170 670	98 462
PJSC MMC NORILSK NICKEL	RU0007288411	RU	9 201	14 420
PLAINS GP HOLDINGS LP	US72651A2078	US	305 500	55 647
PLAY COMMUNICATIONS SA	LU1642887738	PL	568 431	46 030
PNC FINL SERVICES GROUP	US6934751057	US	38 700	49 018
POLA ORBIS HOLDINGS INC	JP3855900001	JP	50 100	17 201
POLARIS INDUSTRIES INC ORD USD0.01	US7310681025	US	47 400	45 460
POLSKI KONCERN NAFTOWY ORLEN S.A.	PLPKN0000018	PL	402 478	83 521
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	PLPGNIG00014	PL	2 743 613	38 701

PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	DE	36 797	25 614
PORTO SEGURO SA	BRPSSAACNOR7	BR	496 800	60 789
POSCO	KR7005490008	KR	14 718	37 641
POSTE ITALIANE SPA	IT0003796171	IT	747 360	57 116
POU CHEN CORP	TW0009904003	TW	6 087 000	68 187
POWER CORP OF CANADA	CA7392391016	CA	245 800	46 943
POWER FINANCE CORP LTD	INE134E01011	IN	2 048 054	22 524
POWER FINANCIAL CORP	CA73927C1005	CA	194 500	40 759
POWERTECH TECHNOLOGY INC	TW0006239007	TW	2 145 000	56 189
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLPKO0000016	PL	748 319	73 990
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	PL	566 192	58 491
PPB GROUP BHD	MYL4065OO008	MY	377 100	15 627
PPG INDUSTRIES	US6935061076	US	43 500	40 656
PPL CORP	US69351T1060	US	128 100	30 350
PRAXAIR	US74005P1049	US	49 945	60 358
PRESIDENT CHAIN STORE CORP	TW0002912003	TW	668 000	56 794
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	MY	2 598 600	24 306
PRICE (T. ROWE) GROUP	US74144T1088	US	65 100	58 865
PRINCIPAL FINANCIAL GRP	US74251V1026	US	132 200	67 436
PROCTER GAMBLE CO	US7427181091	US	122 800	81 534
PROGRESSIVE CORP	US7433151039	US	139 100	70 979
PROLOGIS (FD AMB PROPERTY CORP)	US74340W1036	US	141 400	74 593
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	MX	497 070	41 219
PROSIEBEN SAT.1 MEDIA SE	DE000PSM7770	DE	112 955	32 855
PROXIMUS (fd BELGACOM)	BE0003810273	BE	297 467	78 018
PRUDENTIAL	GB0007099541	GB	48 201	10 071
PRUDENTIAL FINANCIAL	US7443201022	US	82 900	71 892
PRYSMIAN	IT0004176001	IT	51 539	13 536
PSG GROUP LTD	ZAE000013017	ZA	208 048	33 097
PTT GLOBAL CHEMICAL PCL	TH1074010R12	TH	4 231 900	107 106
PTT PCL	TH0646010R18	TH	718 800	106 266
PUBLIC BANK BHD	MYL1295OO004	MY	1 903 200	98 897
PUBLIC STORAGE COMMON	US74460D1090	US	27 700	46 487
PUBLIC SV ENTERPRISE CO	US7445731067	US	82 000	34 501
PUBLICIS GROUPE	FR0000130577	FR	141 743	82 602
PULTE GROUP INC	US7458671010	US	261 800	64 657
PVH CORP	US6936561009	US	41 600	52 757
QATAR ELECTRICITY WATER CO	QA0006929812	QA	62 295	26 931
QATAR GAS TRANSPORT CO LTD	QA000A0KD6L1	QA	324 092	11 387
QATAR ISLAMIC BANK	QA0006929853	QA	123 733	27 741
QATAR NATIONAL BANK	QA0006929895	QA	298 976	89 375
QBE INSURANCE GROUP	AU000000QBE9	AU	636 791	39 393
QIAGEN	NL0012169213	ID	59 586	16 110
QORVO	US74736K1016	US	39 100	23 069
QUALCOMM	US7475251036	US	48 400	22 460
QUALICORP SA	BRQUALACNOR6	BR	1 281 300	71 934
QUANTA COMPUTER INC	TW0002382009	TW	2 185 000	36 903
QUEST DIAGNOSTICS	US74834L1008	US	101 700	85 427
QUINTILES IMS HOLDINGS INC	US46266C1053	US	25 500	20 952
RAIA DROGASIL SA	BRRADLACNOR0	BR	36 300	6 842
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	AT	164 611	53 875
RALPH LAUREN CORP	US7512121010	US	97 900	91 664
RAMSAY HEALTH CARE LTD	AU000000RHC8	AU	104 281	41 748
RANDSTAD HOLDING	NL0000379121	NL	95 415	53 003
Range Resources Corp	US75281A1097	US	358 100	43 606
RAYMOND JAMES FINANCIAL INC	US7547301090	US	66 000	49 420
RAYTHEON	US7551115071	US	46 900	84 769
REA GROUP LTD	AU000000REA9	US	28 313	14 407
REALTEK SEMICONDUCTOR CORP	TW0002379005	TW	913 000	33 829
REALTY INCOME CORP	US7561091049	US	93 900	40 680
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	GB	181 481	128 649
RECORDATI SPA	IT0003828271	IT	13 957	4 329
RECRUIT HOLDINGS CO LTD	JP3970300004	JP	75 200	15 660
RED ELECTRICA CORPORACION SA	ES0173093024	ES	156 923	27 559
RED HAT INC	US7565771026	US	43 200	54 091
REDEFINE PROPERTIES LTD	ZAE000190252	ZA	8 804 989	72 130
REGENCY CENTERS CORP	US7588491032	US	58 900	29 093
REGENERON PHARMACEUTICAL	US75886F1075	US	9 200	26 532
REGIONS FINANCIAL (NEW)	US7591EP1005	US	296 300	46 105
REINSURANCE GROUP OF AMERICA INC	US7593516047	US	55 700	71 837
RELX N.V. (fd REED ELSEVIER)	NL0006144495	NL	395 528	68 805
REMGRO LTD	ZAE000026480	ZA	230 205	36 122
REMY COINTREAU	FR0000130395	FR	29 239	34 874
RENAISSANCERE HOLDINGS	BMG7496G1033	US	48 000	55 680
RENAULT	FR0000131906	FR	874	887
REPSOL S.A.	ES0173516115	ES	299 346	44 444
REPUBLIC SERVICES	US7607591002	US	119 400	66 227

RESMED INC	US7611521078	US	62 700	51 707
RESONA HOLDINGS	JP3500610005	JP	552 300	24 443
REXEL SA	FR0010451203	FR	401 892	56 917
RHB BANK BHD	MYL106600009	MY	2 121 200	24 020
RICHEMONT (FIN) A UNIT	CH0210483332	CH	153 588	116 734
RICHTER GEDEON NYRT	HU0000123096	HU	154 235	26 995
RICOH CO	JP3973400009	JP	567 000	46 927
RINNAI CORP	JP3977400005	JP	70 600	56 152
RIO TINTO PLC REG	GB0007188757	GB	190 231	80 701
RIOCAN REAL ESTATE INVST TR	CA7669101031	CA	231 400	36 909
RMB HOLDINGS LTD	ZAE000024501	ZA	252 521	13 785
RMI MERCHANT INVESTMENT HOLDINGS LTD	ZAE000210688	ZA	2 090 682	59 108
ROBERT HALF INT'L	US7703231032	US	145 700	70 638
ROBINSON PCL	TH0279010R18	TH	1 017 200	17 231
ROBINSONS LAND CORP	PHY731961264	PH	1 756 672	5 622
ROCHE HOLDING GENUSS	CH0012032048	CH	109 073	216 575
ROCKWELL AUTOMATION	US7739031091	US	31 300	45 663
ROCKWELL COLLINS	US7743411016	US	30 300	34 219
ROGERS COMMUNICATIONS B	CA7751092007	CA	102 400	38 274
ROLLINS INC	US7757111049	US	135 500	57 908
ROLLS ROYCE GROUP	GB00B63H8491	GB	34 667	3 550
ROPER TECHNOLOGIES INC	US7766961061	US	16 000	37 612
ROSS STORES	US7782961038	US	120 500	78 695
ROYAL BANK OF CANADA	CA7800871021	CA	48 300	31 224
ROYAL BANK OF SCOTLAND	GB00B7777214	GB	317 340	9 648
ROYAL CARIBBEAN CRUISES	LR0008862868	US	51 900	51 176
ROYAL DUTCH SHELL A	GB00B03MLX29	NL	196 123	53 483
ROYAL MAIL PLC	GB00BDVZY77	GB	1 508 886	95 866
RSA INSURANCE GROUP PLC	GB00BKKMKR23	GB	384 420	28 452
RTL Group	LU0061462528	LU	108 506	75 656
RUENTEX DEVELOPMENT CO LTD	TW0009945006	TW	1 703 000	16 680
RUENTEX INDUSTRIES LTD	TW0002915006	TW	1 405 000	22 761
RURAL ELECTRIFICATION CORP LTD	INE020B01018	IN	2 359 951	37 788
RusHydro PJSC	RU000A0JPKH7	RU	177 259 000	19 877
RYANAIR HOLDINGS	IE00BYTBXV33	IE	339 730	55 986
RYMAN HEALTHCARE LTD	NZRYME0001S4	NZ	182 506	11 677
RYOHIN KEIKAKU CO	JP3976300008	JP	4 900	13 775
S1 CORP/KOREA	KR7012750006	KR	42 690	33 173
SABRE CORP	US78573M1045	US	410 700	73 778
SACI FALABELLA	CLP3880F1085	CL	392 301	31 699
SAFRAN	FR0000073272	FR	101 891	90 232
SAGE GROUP (THE)	GB00B8C3BL03	GB	313 751	23 561
SAIC MOTOR CORP LTD	CNE000000TY6	CN	1 737 045	78 636
SAINSBURY (J)	GB00B019KW72	GB	769 508	21 588
SAINT-GOBAIN	FR0000125007	FR	132 343	58 422
SALESFORCE.COM	US79466L3024	US	41 400	40 323
SALLY BEAUTY HOLDINGS INC	US79546E1047	US	132 429	18 244
SAMSUNG BIOLOGICS CO LTD	KR7207940008	KR	8 354	13 965
SAMSUNG C AND T CORP (fd. CHEIL INDUSTRIES INC)	KR7028260008	KR	12 689	13 958
SAMSUNG CARD CO LTD	KR7029780004	KR	203 581	57 344
SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	KR	20 032	16 605
SAMSUNG ELECTRONICS CO LTD	KR7005930003	KR	810	15 662
SAMSUNG FIRE MARINE INS	KR7000810002	KR	27 467	58 376
SAMSUNG HEAVY INDUSTRIES	KR7010140002	KR	112 780	6 841
SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	KR	37 246	33 947
SAMSUNG SDI CO LTD	KR7006400006	KR	4 944	7 478
SAMSUNG SDS CO LTD	KR7018260000	KR	52 179	104 748
SAMSUNG SECURITIES CO LTD	KR7016360000	KR	63 759	19 713
SAMSUNG TECHWIN CO LTD	KR7012450003	KR	110 427	25 682
SANDS CHINA LTD	KYG7800X1079	HK	278 000	12 519
SANKYO CO (6417)	JP3326410002	JP	131 000	38 685
SANLAM LTD	ZAE000070660	ZA	1 098 331	66 219
SANOFI	FR0000120578	FR	79 825	53 713
SANTEN PHARMACEUTICAL CO	JP3336000009	JP	141 600	19 123
SAP SE INHABER AKTIEN O.N. (FD. SAP STAMM)	DE0007164600	DE	23 372	20 532
SAPPI LTD	ZAE000006284	ZA	858 230	46 307
SAPURAKENCANA PETROLEUM BHD	MYL521800002	MY	2 153 200	2 541
SAPUTO	CA8029121057	CA	96 700	25 974
SASOL LTD	ZAE000006896	ZA	88 628	25 260
SBA COMMUNICATIONS A	US78410G1040	US	13 800	19 754
SBI HOLDINGS	JP3436120004	JP	281 900	54 010
SCANA CORP	US80589M1027	US	135 700	42 674
SCENTRE GROUP (fd WESTFIELD RETAIL TRUST)	AU000000SCG8	AU	447 372	11 250
SCHAEFFLER AG	DE000SHA0159	DE	516 714	66 857
SCHIBSTED ASA	NO0010736879	NO	47 239	10 008
SCHINDLER PART	CH0024638196	CH	46 581	85 081
SCHLUMBERGER	AN8068571086	US	146 221	79 328

SCHNEIDER ELECTRIC	FR0000121972	FR	240 350	176 605
SCHROEDERS	GB0002405495	GB	186 757	70 034
SCHWAB (CHARLES) CORP	US8085131055	US	78 500	34 331
SCOR SE	FR0010411983	FR	222 423	76 195
SEAGATE TECHNOLOGY	IE00B58JVZ52	US	176 600	86 550
SEALED AIR CORP	US81211K1007	US	152 700	54 721
SEATTLE GENETICS INC	US8125781026	US	18 200	7 978
SEB SA	FR0000121709	FR	1 689	2 700
SECOM CO	JP3421800008	JP	29 100	18 149
SECURITY BANK CORP	PHY7571C1000	PH	568 340	21 893
SEEK LTD	AU000000SEK6	AU	18 334	2 191
SEGA SAMMY HOLDINGS	JP3419050004	JP	346 600	45 990
SEGRO PLC (FD. SLOUGH ESTATES)	GB00B5ZN1N88	GB	407 742	29 389
SEI INVESTMENTS COMPANY	US7841171033	US	83 700	52 510
SEIBU HOLDINGS INC	JP3417200007	JP	227 700	33 208
SEKISUI CHEMICAL CO	JP3419400001	JP	14 100	2 061
SEKISUI HOUSE	JP3420600003	JP	176 400	26 976
SEMICONDUCTOR MANUFACTURING	KYG8020E1199	HK	62 500	684
SEMPRA ENERGY	US8168511090	US	38 600	35 954
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	US	101 100	43 884
SERVICENOW INC	US81762P1021	US	28 500	39 490
SES A-FDR	LU0088087324	LU	102 092	11 551
SEVEN I HOLDINGS CO	JP3422950000	JP	30 300	10 890
SEVEN BANK	JP3105220002	JP	458 000	12 226
SEVEN GENERATIONS ENERGY LTD	CA81783Q1054	CA	158 900	16 515
SEVERN TRENT	GB00B1FH8J72	GB	51 175	11 086
SGS	CH0002497458	CH	1 220	25 376
SHANDONG DONG-E E-JIAO-A	CNE0000006Y9	CN	2 244 459	184 184
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	HK	4 096 000	22 859
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000437	HK	453 000	1 315
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	CNE100001M79	HK	768 500	39 527
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	HK	1 231 000	26 863
SHANGHAI JIABAO INDUSTRY & COMMERCE GROUP CO LTD	CNE0000006F8	CN	4 156 476	74 248
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	CNE000000HH6	CN	1 954 360	23 585
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE1000012B3	HK	682 100	15 285
SHANGRI-LA ASIA	BMG8063F1068	HK	3 290 000	55 469
SHAW COMMUNICATIONS B	CA82028K2002	CA	193 400	31 181
SHENZHEN AIRPORT CO	CNE000000VK1	CN	5 034 089	56 622
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	CN	1 958 630	92 187
SHENZHEN O-FILM TECH CO LTD	CNE100000S33	CN	1 019 400	27 491
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	CN	1 075 200	11 793
SHENZHEN SUNWAY COMMUNICATION CO LTD	CNE100000W94	CN	2 682 522	133 222
SHENZHEN TIANYUAN DIC INFORMATION TECHNOLOGY CO LT	CNE100000KJ5	CN	1 359 229	28 948
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	HK	626 000	55 210
SHERWIN-WILLIAMS CO	US8243481061	US	6 600	21 674
SHIMADZU CORP	JP3357200009	JP	160 300	37 769
SHIMAMURA CO	JP3358200008	JP	84 900	88 986
SHIMANO	JP3358000002	JP	3 400	4 107
SHIMAO PROPERTY HOLDINGS LTD	KYG810431042	HK	3 274 000	77 559
SHIMIZU CORP	JP3358800005	JP	533 200	39 931
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	TW	25 288 000	83 530
SHINHAN FINANCIAL GROUP LTD	KR7055550008	KR	193 169	69 360
SHINSEGAE CO LTD	KR7004170007	KR	25 158	70 666
SHINSEI BANK	JP3729000004	JP	334 200	43 055
SHIONOGI CO	JP3347200002	JP	54 500	23 566
SHIRE PLC	JE00B2QKY057	JP	41 742	17 509
SHISEIDO CO	JP3351600006	JP	101 800	54 616
SHIZUOKA BANK	JP3351200005	JP	427 000	33 827
SHOPIFY INC	CA82509L1076	CA	500	521
SHOPRITE HOLDINGS LTD	ZAE000012084	ZA	296 596	52 972
SHOWA SHELL SEKIYU K.K	JP3366800005	JP	300 300	34 077
SHRIRAM TRANSPORT FINANCE CO LTD	INE721A01013	IN	276 550	51 121
SIAM CEMENT PCL	TH0003010R12	TH	556 500	74 522
SIAM COMMERCIAL BANK PCL	TH0015010R16	TH	1 197 100	45 847
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	CN	1 860 156	78 738
SICHUAN SWELLFUN CO LTD	CNE000000NH4	CN	567 474	32 193
SIEMENS	DE0007236101	DE	5 543	6 337
SIEMENS LTD	INE003A01024	IN	22 575	3 110
SIGNATURE BANK/NEW YORK NY	US82669G1040	US	35 200	41 846
SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	BMG8162K1137	HK	18 876 000	46 730
SIKA AG	CH0000587979	CH	1 201	79 770
SILICONWARE PRECISION INDUSTRIES CO	TW0002325008	TW	3 870 000	56 469
SILLAJEN INC	KR7215600008	KR	46 927	39 452
SIME DARBY BHD	MYL4197OO009	MY	9 298 400	53 150
SIMON PROPERTY GROUP	US8288061091	US	51 400	66 442
SINA CORP/CHINA	KYG814771047	CN	51 000	44 535
SINGAPORE AIRLINES LTD	SG1V61937297	SG	735 700	50 933

SINGAPORE AIRPORT SERVICES	SG1I52882764	SG	328 100	10 750
SINGAPORE EXCHANGE	SG1J26887955	SG	1 007 700	47 432
SINGAPORE PRESS HLDG	SG1P66918738	SG	236 125	3 800
SINGAPORE TECH ENGR.	SG1F60858221	SG	916 300	21 009
SINO BIOPHARMACEUTICAL	KYG8167W1380	HK	3 745 000	61 542
SINO LAND	HK0083000502	HK	3 034 000	41 117
SINO-OCEAN LAND HOLDINGS LTD	HK3377040226	HK	11 809 000	71 701
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	TW	24 151 000	72 144
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	CNE1000004C8	HK	3 196 000	16 268
SIRIUS XM HOLDINGS (fd SIRIUS XM RADIO INC)	US82968B1035	US	116 080	6 066
SJM HOLDINGS LTD	HK0880043028	HK	3 773 000	27 458
SK HOLDINGS CO. LTD	KR7034730002	KR	43 998	102 325
SK INNOVATION	KR7096770003	KR	41 101	68 139
SK NETWORKS CO LTD	KR7001740000	KR	1 182 206	53 688
SK TELECOM	KR7017670001	KR	18 794	34 480
SKY PLC (fd. BRITISH SKY BROADCASTING)	GB0001411924	GB	216 274	32 967
SKYWORKS SOLUTIONS INC	US83088M1027	US	47 400	39 800
SL GREEN REALTY CORP	US78440X1019	US	47 500	38 519
SM INVESTMENTS CORP	PHY806761029	PH	442 625	65 147
SM PRIME HOLDINGS INC	PHY8076N1120	PH	5 927 300	32 061
SMART REAL ESTATE INVESTMENT TRUST	CA83179X1087	CA	95 200	18 848
SMC CORP	JP3162600005	JP	500	1 696
SMITH NEPHEW	GB0009223206	GB	416 360	65 105
SMITHS GROUP	GB00B1WY2338	GB	245 175	43 594
SNAM	IT0003153415	IT	615 141	23 704
SNAP-ON	US8330341012	US	22 600	27 925
SNC-LAVALIN GROUP	CA78460T1057	CA	7 400	2 719
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	CLP8716X1082	CL	195 204	79 624
SOCIETE GENERALE	FR0000130809	FR	76 928	34 990
SODEXO	FR0000121220	FR	80 578	67 972
SOFTBANK GROUP CORP	JP3436100006	JP	24 300	15 213
SOHGO SECURITY SERVICES CO	JP3431900004	JP	37 900	15 699
SOHO CHINA LTD	KYG826001003	HK	148 000	649
S-OIL CORPORATION	KR7010950004	KR	31 775	29 959
SOLVAY	BE0003470755	BE	40 625	47 265
SOMPO JAPAN NIPPONKOA HOLDINGS INC (fd NKSJ)	JP3165000005	JP	127 600	43 026
SONIC HEALTHCARE	AU000000SHL7	AU	443 111	65 195
SONY CORP	JP3435000009	JP	56 900	23 058
SONY FINANCIAL HOLDINGS INC	JP3435350008	JP	22 000	3 354
SOUTH32 LTD	AU000000S320	AU	1 677 285	34 695
SOUTHERN CO	US8425871071	US	51 400	19 225
SOUTHERN PERU COPPER CORP	US84265V1052	PE	60 400	27 406
SOUTHWEST AIRLINES CO	US8447411088	US	65 200	31 277
SP SETIA BHD GROUP	MYL8664OO004	MY	579 500	3 752
SPAR GROUP LTD/THE	ZAE000058517	ZA	539 407	77 228
SPARK NEW ZEALAND LTD(fd TELECOM CORP NEW ZEALAND)	NZTELE0001S4	NZ	2 054 444	41 456
SPECTRUM BRANDS HOLDINGS INC	US84763R1014	US	1 400	1 216
SPIRIT AEROSYSTEMS HOLDINGS INC	US8485741099	US	66 600	46 685
SPLUNK INC	US8486371045	US	48 500	39 964
SPRINT NEXTEL CORP	US85207U1051	US	151 400	6 188
SQUARE INC	US8522341036	US	96 000	39 556
SS&C TECHNOLOGIES HOLDINGS INC	US78467J1007	US	158 400	71 157
SSE PLC	GB0007908733	GB	412 026	61 765
ST JAMES'S PLACE PLC	GB0007669376	GB	274 738	35 069
STANDARD BANK GROUP LTD	ZAE000109815	ZA	484 055	74 818
STANDARD CHARTERED	GB0004082847	GB	61 605	5 158
STANDARD FOODS CORP	TW0001227007	TW	821 000	16 059
STANDARD LIFE PLC	GB00BVF7Q58	GB	1 693 051	71 545
STANLEY BLACK AND DECKER INC	US8545021011	US	31 100	39 902
STARBUCKS CORP	US8552441094	US	26 400	12 799
START TODAY CO LTD	JP3399310006	JP	3 300	739
STATE BANK OF INDIA	INE062A01020	IN	456 426	14 646
STATE STREET CORP	US8574771031	US	211 959	177 032
STEEL DYNAMICS INC ORD USD0.01	US8581191009	US	203 300	75 289
STEINHOFF NV (fd STEINHOFF INTL HOLDINGS LTD)	NL0011375019	ZA	18 002	121
STERICYCLE	US8589121081	US	118 400	58 037
STMICROELECTRONICS	NL0000226223	FR	502 021	93 922
STOCKLAND	AU000000SGP0	AU	1 629 044	42 367
STORA ENSO R	FI0009005961	FI	31 417	4 830
STRAUMANN HOLDING REG	CH0012280076	CH	7 352	38 707
STRYKER CORP	US8636671013	US	108 937	146 811
SUL AMERICA SA	BRSULACDAM12	BR	842 000	46 574
SUMITOMO CHEMICAL CO	JP3401400001	JP	602 000	29 392
SUMITOMO CORP	JP3404600003	JP	437 300	61 675
SUMITOMO DAINIPPON PHARMA CO LTD	JP3495000006	JP	170 400	23 966
SUMITOMO ELECTRIC IND	JP3407400005	JP	245 000	31 322
SUMITOMO HEAVY IND	JP3405400007	JP	142 100	45 152

SUMITOMO METAL MINING CO	JP3402600005	JP	16 900	5 962
SUMITOMO MITSUI FINL GRP	JP3890350006	JP	56 900	19 975
SUMITOMO MITSUI TRUST HOLDINGS INC	JP3892100003	JP	110 200	37 376
SUMITOMO REALTY DEV CO	JP3409000001	JP	124 000	38 424
SUN ART RETAIL GROUP LTD	HK0000083920	HK	6 026 000	58 708
SUN HUNG KAI PROPERTIES	HK0016000132	HK	459 000	60 734
SUN LIFE FINANCIAL	CA8667961053	CA	90 300	31 036
SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	IN	557 480	35 441
SUNAC CHINA HOLDINGS LTD	KYG8569A1067	CN	302 500	9 781
SUNCORP GROUP LTD	AU000000SUN6	AU	177 841	15 240
SUNDRUG CO LTD	JP3336600006	JP	51 600	19 971
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	KYG8586D1097	CN	151 600	23 440
SUNTEC REAL ESTATE INV	SG1Q52922370	SG	2 836 600	34 309
SUNTORY BEVERAGE FOOD LTD	JP3336560002	JP	113 100	46 046
SUNTRUST BANKS	US8679141031	US	103 100	58 749
SUOFEIYA HOME COLLECTION CO LTD	CNE100001203	CN	1 530 082	69 797
SURGUTNEFTGAS OAO	RU0008926258	RU	18 330 900	75 744
SURUGA BANK	JP3411000007	JP	231 800	26 815
SURYA CITRA MEDIA TBK PT	ID1000125305	ID	14 827 500	24 443
SUZANO PAPEL E CELULOSE SA	BRSUZBACNOR0	BR	200 100	16 820
SUZUKEN CO	JP3398000004	JP	191 700	66 346
SUZUKI MOTOR CORPORATION	JP3397200001	JP	16 900	7 626
SWATCH GROUP PORT	CH0012255151	CH	5 045	18 660
SVB FINANCIAL GROUP	US78486Q1013	US	16 200	32 563
SWIRE PACIFIC A	HK0019000162	HK	431 000	36 402
Swire properties Ltd	HK0000063609	HK	1 742 800	51 142
SWISS LIFE HOLDING	CH0014852781	CH	13 362	39 767
SWISS PRIME SITE	CH0008038389	CH	117 790	95 237
SWISS REINSURANCE LTD	CH0126881561	CH	80 329	71 651
SWISSCOM	CH0008742519	CH	9 592	42 958
SYDNEY AIRPORT	AU000000SYD9	AU	371 258	16 058
SYMANTEC CORP	US8715031089	US	124 800	27 018
SYMRISE AG	DE000SYM9999	DE	3 204	2 157
SYNCHRONY FINANCIAL	US87165B1035	US	247 900	69 612
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	TW	6 153 000	77 056
SYNOPSIS	US8716071076	US	76 500	53 330
SYSCO CORP	US8718291078	US	114 100	57 296
TABCORP HOLDINGS	AU000000TAH8	AU	679 839	19 172
TAIHEIYO CEMENT CORP	JP3449020001	JP	125 100	38 075
TAIMED BIOLOGICS INC	TW0004147004	TW	324 000	22 428
TAISEI CORP	JP3443600006	JP	157 800	67 102
TAISHIN FINANCIAL HOLDING CO LTD	TW0002887007	TW	12 733 000	52 300
TAISHO PHARMACEUTICAL HOLDINGS	JP3442850008	JP	45 800	37 725
TAIWAN BUSINESS BANK	TW0002834009	TW	22 028 000	55 173
TAIWAN CEMENT CORP	TW0001101004	TW	3 313 000	34 828
TAIWAN COOPERATIVE FINANCIAL HOLDING	TW0005880009	TW	15 127 000	74 733
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	TW	6 783 000	44 031
TAIWAN MOBILE CO LTD	TW0003045001	TW	1 945 000	61 174
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	TW	520 000	36 743
TAIYO NIPPON SANSO CORP	JP3711600001	JP	59 300	7 523
TAKASHIMAYA CO	JP3456000003	JP	678 000	54 512
Take Two Interactive Software	US8740541094	US	37 600	30 790
TAKEDA PHARMACEUTICAL	JP3463000004	JP	114 100	46 570
TAL EDUCATION GROUP	US8740801043	CN	293 100	91 043
TAPESTRY	US8760301072	US	112 800	49 699
TARGA RESOURCES CORP	US87612G1013	US	80 400	29 627
TARGET CORP	US87612E1064	US	136 900	79 602
TASLY PHARMACEUTICAL GROUP CO LTD	CNE000001C81	CN	1 898 768	115 048
TATA CONSULTANCY SERVICES LTD	INE467B01029	IN	272 203	99 584
TATA MOTORS LTD	INE155A01022	IN	1 624 068	68 161
TATA POWER CO LTD	INE245A01021	IN	1 878 157	19 052
TATA STEEL LTD	INE081A01012	IN	543 245	39 834
TATNEFT OAO	RU0009033591	RU	499 300	44 477
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	TR	1 239 028	62 552
TAYLOR WIMPEY PLC	GB0008782301	GB	4 517 946	97 981
TD AMERITRADE HOLDING CORP	US87236Y1082	US	84 500	41 915
TD HOLDINGS	JP3539220008	JP	254 100	33 786
TDC	DK0060228559	DK	982 347	68 385
TDK CORP	JP3538800008	JP	3 900	2 945
TE CONNECTIVITY Ltd	CH0102993182	NL	60 000	50 238
TECH MAHINDRA LTD	INE669C01036	IN	1 078 990	88 491
TECHTRONIC INDUSTRIES CO	HK0669013440	HK	163 500	7 982
TECK RESOURCES LIMITED	CA8787422044	CA	83 500	17 997
TECO ELECTRIC AND MACHINERY CO LTD	TW0001504009	TW	2 425 000	17 204
TEIJIN	JP3544000007	JP	135 000	21 272
TELECOM ITALIA ORD	IT0003497168	IT	5 622 998	44 653
TELEFLEX INC	US8793691069	US	15 300	32 672

TELEFONICA	ES0178430E18	ES	600 034	49 611
TELEFONICA BRASIL SA	BRVIVTACNPR7	BR	623 000	79 120
TELEFONICA DEUTSCHLAND HOLDING AG	DE000A1J5RX9	ES	1 346 836	52 936
TELEKOM MALAYSIA BHD	MYL4863OO006	MY	2 129 100	24 063
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	ID1000129000	ID	12 715 900	27 846
TELENET	BE0003826436	US	21 366	11 938
TELENOR	NO0010063308	NO	260 282	49 144
TELEPERFORMANCE	FR0000051807	FR	22 523	29 230
TELKOM SA SOC LTD	ZAE000044897	ZA	390 255	14 603
TELUS CORP VTG	CA87971M1032	CA	52 100	15 311
TENARIS SA	LU0156801721	NL	267	62
TENCENT HOLDINGS LTD	KYG875721634	HK	84 000	36 715
TERUMO CORP	JP3546800008	JP	11 200	4 930
TESARO INC	US8815691071	US	15 700	7 513
TESCO	GB0008847096	GB	704 850	17 050
TEVA PHARM ADR	US8816242098	US	245 200	35 094
TEXAS INSTRUMENTS	US8825081040	US	88 800	77 261
THAI OIL PCL	TH0796010R11	TH	3 901 700	95 875
THAI UNION GROUP PCL	TH0450010R15	TH	4 967 575	25 145
THALES	FR0000121329	FR	127 819	130 449
THERMO FISHER SCIENTIFIC INC	US8835561023	US	120 557	208 450
THK CO	JP3539250005	JP	105 900	36 693
THOMSON REUTERS CORP	CA8849031056	CA	86 700	28 041
THREE I GROUP	GB00B1YW4409	GB	791 900	79 916
TIFFANY CO	US8865471085	US	62 800	51 363
TIGER BRANDS LTD	ZAE000071080	ZA	149 875	39 407
TIM PARTICIPACOES SA	BRTIMPACNOR1	BR	2 777 100	100 767
TIME WARNER	US8873173038	US	178 829	141 648
TINGYI HOLDING CO	KYG8878S1030	HK	3 106 000	53 958
TITAN INDUSTRIES LTD	INE280A01028	IN	453 809	54 909
TJX COS	US8725401090	US	129 800	88 660
TMB BANK PCL	TH0068010R15	TH	91 776 500	62 924
T-Mobile US Inc fd. METROPCS COMMUNICATIONS INC	US8725901040	KR	129 200	66 047
TOBU RAILWAY CO	JP3597800006	JP	144 700	36 520
TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	TR	732 423	41 869
TOHO CO	JP3598600009	JP	223 900	62 239
TOHO GAS CO	JP3600200004	JP	100 200	25 802
TOHOKU ELECTRIC POWER CO	JP3605400005	JP	268 200	30 012
TOKIO MARINE HOLDINGS	JP3910660004	JP	29 600	11 037
TOKYO ELECTRON	JP3571400005	JP	9 800	15 446
TOKYO GAS CO	JP3573000001	JP	44 700	9 932
TOKYO TATEMONO CO	JP3582600007	JP	304 800	38 476
TOKYU CORP	JP3574200006	JP	165 600	21 621
TOKYU FUDOSAN HLDGS CORP fd TOKYU LAND CORP	JP3569200003	JP	825 800	50 398
TOLL BROTHERS	US8894781033	US	168 000	60 851
TOPPAN PRINTING CO	JP3629000005	JP	708 000	48 673
TORAY INDUSTRIES	JP3621000003	JP	400	32
TORCHMARK CORP	US8910271043	US	106 900	75 355
TORONTO-DOMINION BANK	CA8911605092	CA	94 400	44 832
TOSOH CORP	JP3595200001	JP	109 300	17 972
TOTAL SYSTEM SERVICES INC	US8919061098	US	137 800	99 548
TOTO	JP3596200000	JP	36 400	16 081
TOURMALINE OIL Corp.	CA89156V1067	CA	140 400	19 928
TOYO SEIKAN GROUP	JP3613400005	JP	339 600	42 307
TOYO SUISAN KAISHA	JP3613000003	JP	117 400	38 135
TOYOTA MOTOR CORP	JP3633400001	JP	47 100	25 314
TOYOTA TSUSHO	JP3635000007	JP	128 700	36 536
TPG TELECOM LTD	AU000000TPM6	AU	482 008	16 999
TRACTOR SUPPLY CO	US8923561067	US	87 400	46 128
TRANSCANADA CORP	CA89353D1078	CA	700	242
TRANSDIGM GROUP INC	US8936411003	US	12 200	31 361
TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	BRTAEECDAM10	BR	245 100	13 421
TRANSUNION	US89400J1079	US	108 100	51 404
TRANSURBAN GROUP	AU000000TCL6	AU	68 028	4 998
TRAVELERS COS INC	US89417E1091	US	59 100	68 729
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	CN	1 608 000	39 036
TRAVIS PERKINS	GB0007739609	GB	334 206	48 451
TREASURY WINE ESTATES	AU000000TWE9	AU	220 960	23 931
TREND MICRO	JP3637300009	JP	47 300	23 652
TRIMBLE NAVIGATION	US8962391004	US	85 000	25 541
TRIPADVISOR INC	US8969452015	US	90 700	31 060
TRUE CORP PCL	TH0375010R14	TH	6 025 100	11 457
TRUWORTHS INTERNATIONAL LTD	ZAE000028296	ZA	645 486	49 144
TRYG AS	DK0060636678	DK	483 495	96 183
TSINGTAO BREWERY CO LTD	CNE1000004K1	HK	564 000	24 675
TSURUHA HOLDINGS INC	JP3536150000	JP	31 200	37 272
TUI	DE000TUAG000	DE	425 923	77 135

TUPRAS TURKIYE PETROL RAFINERILERI AS	TRATUPRS91E8	TR	236 595	54 220
TURK HAVA YOLLARI	TRATHYAO91M5	TR	1 164 611	47 051
TURK TELEKOMUNIKASYON AS	TRETTLK00013	TR	3 007 878	42 287
TURKIYE GARANTI BANKASI AS	TRAGARAN91N1	TR	3 456 062	79 933
TURKIYE HALK BANKASI AS	TRETHAL00019	TR	1 984 760	37 554
TURKIYE IS BANKASI	TRAIISCTR91N2	TR	5 049 421	76 219
TURKIYE SISE VE CAM FABRIKALARI AS	TRASISEW91Q3	TR	4 550 588	49 641
TURKIYE VAKIFLAR BANKASI TAO	TREVKFB00019	TR	5 318 310	73 195
TWENTY FIRST CENTURY FOX A (fd.NEWS CORP A)	US90130A1016	GB	238 200	73 192
TWITTER INC	US90184L1026	US	214 400	52 089
TYSON FOODS A	US9024941034	US	69 600	42 661
UBISOFT ENTERTAINMENT SA	FR0000054470	FR	79 010	55 760
UBS GROUP AG	CH0244767585	CH	760 606	111 720
UCB (GROUPE)	BE0003739530	BE	136 816	93 725
UDR INC	US9026531049	US	137 500	41 018
UGI CORP	US9026811052	US	132 200	49 180
ULKER BISKUVI SANAYI AS	TREULKR00015	TR	591 399	27 756
ULTA SALON COSME FRAGR	US90384S3031	US	21 100	36 096
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	BR	116 200	20 765
ULTRATECH CEMENT LTD	INE481G01011	IN	19 039	9 657
UMICORE	BE0974320526	BE	104 070	46 225
UNDER ARMOUR INC-CLASS A	US9043111072	US	19 500	2 670
UNIBAIL- RODAMCO	FR0000124711	FR	33 435	63 933
UNI-CHARM CORP	JP3951600000	JP	36 100	8 611
UNICREDITO SAVING SHARES	IT0005239360	IT	14 731	2 578
UNILEVER INDONESIA TBK PT	ID1000095706	ID	1 525 800	45 966
UNILEVER NV CERT	NL0000009355	NL	70 170	34 250
UNION PACIFIC CORP	US9078181081	US	27 200	30 622
UNIPER SE	DE000UNSE018	DE	369 106	94 092
UNIPOLSAI ASSICURAZIONI SPA (fd FONDIARIA-SAI SPA)	IT0004827447	IT	3 135 596	62 428
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	TW	6 273 000	123 423
UNITED BANK LTD/PAKISTAN	PK0081901016	PK	2 106 700	31 937
UNITED INTERNET AG	DE0005089031	DE	159 653	84 029
UNITED MICROELECTRONICS CORP	TW0002303005	TW	12 366 000	54 699
UNITED OVERSEAS BANK	SG1M31001969	SG	390 000	68 497
UNITED PARCEL SERVICE B	US9113121068	US	103 678	90 874
UNITED RENTALS INC	US9113631090	US	39 200	56 706
UNITED SPIRITS LTD	INE854D01016	IN	32 480	13 053
UNITED TECHNOLOGIES CORP	US9130171096	US	97 073	102 288
UNITED THERAPEUTICS CORP	US91307C1027	US	70 800	66 622
UNITED TRACTORS TBK PT	ID1000058407	ID	3 000	58
UNITED URBAN INVESTMENT CORP	JP3045540006	JP	1 888	24 799
UNITED UTILITIES GROUP PLC	GB00B39J2M42	GB	612 061	51 442
UNITEDHEALTH GROUP	US91324P1021	US	48 200	86 384
UNIVERSAL HEALTH SERVICES-B ORD USD0.01	US9139031002	US	74 600	73 978
UNIVERSAL ROBINA CORP	PHY9297P1004	PH	837 930	20 443
UNUMPROVIDENT CORP	US91529Y1064	US	158 200	63 078
UOL GROUP LTD (FD. UNITED OVERSEAS LAND)	SG1S83002349	SG	730 500	39 890
UPL LTD	INE628A01036	IN	213 050	19 977
UPM-KYMMENE	FI0009005987	FI	188 595	58 469
URBAN OUTFITTERS INC	US9170471026	US	66 843	20 690
US BANCORP	US9029733048	US	125 200	52 951
USS CO	JP3944130008	KR	103 800	17 574
WABCO SECURITY	US92927K1025	US	33 200	37 222
WABTEC CORP/DE	US9297401088	US	1 500	1 023
VAIL RESORTS INC	US91879Q1094	US	15 700	29 150
VAKRANGEE LTD	INE051B01021	IN	1 328 352	37 755
VALEANT PHARMACEUTICALS INTERNATIONAL INC.	CA91911K1021	US	203 300	27 086
VALEO	FR0013176526	FR	41 627	22 998
VALERO ENERGY CORP	US91913Y1001	US	78 800	61 222
WALGREENS BOOTS ALLIANCE	US9314271084	US	137 000	75 117
WANDA CINEMA LINE CO LTD-A	CNE100001WW1	CN	585 091	40 529
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	TW	253 000	4 862
WANT WANT CHINA HOLDINGS LTD	KYG9431R1039	HK	9 778 000	65 630
VARIAN MEDICAL SYSTEMS	US92220P1057	US	69 900	71 799
WARTSILA B	FI0009003727	FI	147 033	27 184
WASKITA KARYA PERSERO TBK PT	ID1000126105	ID	15 599 800	23 439
WASTE CONNECTIONS INC	CA94106B1013	US	103 500	62 207
WASTE MANAGEMENT	US94106L1098	US	83 100	58 543
WATERS CORP	US9418481035	US	68 698	114 290
VEDANTA LTD	INE205A01025	IN	777 679	27 746
VEEVA SYSTEMS INC	US9224751084	US	68 900	42 134
WEG SA	BRWEGEACNORO	BR	655 400	37 340
WEIBO CORP	US9485961018	CN	41 000	41 046
WEICHAI POWER CO LTD	CNE1000004L9	CN	3 043 000	28 881
WEIR GROUP PLC/THE	GB0009465807	GB	234	55
WELLS FARGO CO	US9497461015	US	110 500	48 501

WELLTOWER INC	US95040Q1040	US	133 000	60 627
WENDEL	FR0000121204	FR	42 708	55 733
VENTAS	US92276F1003	US	133 800	55 501
VEOLIA ENVIRONNEMENT	FR0000124141	FR	192 229	38 103
VEREIT Inc	US92339V1008	US	772 800	45 045
VERISIGN	US92343E1029	US	69 100	68 611
VERISK ANALYTICS INC-CLASS A	US92345Y1064	US	45 400	39 542
VERIZON COMMUNICATIONS	US92343V1044	US	183 800	73 609
VERTEX PHARMACEUTICALS	US92532F1003	US	39 000	53 232
WESFARMERS	AU000000WES1	AU	138 438	36 960
WEST FRASE TIMBER CO LTD	CA9528451052	CA	73 600	40 930
WEST JAPAN RAILWAY CO	JP3659000008	JP	46 700	27 328
WESTAR ENERGY	US95709T1007	US	51 800	22 814
VESTAS WIND SYSTEMS	DK0010268606	DK	165 060	98 932
WESTERN DIGITAL	US9581021055	US	63 500	49 069
WESTERN UNION	US9598021098	US	171 800	27 668
WESTFIELD CORP (fd WESTFIELD GROUP)	AU000000WFD0	AU	197 963	10 845
WESTON (GEORGE)	CA9611485090	CA	40 800	27 489
WESTPAC BANKING	AU000000WBC1	AU	72 606	13 349
WESTROCK CO	US96145D1054	US	74 400	39 983
WEYERHAEUSER CO	US9621661043	US	190 700	55 898
VF CORP	US9182041080	US	95 200	59 094
WH GROUP LTD	KYG960071028	HK	4 988 500	44 502
WHARF HOLDINGS	HK0004000045	HK	1 024 000	29 448
WHELOCK AND CO	HK0020000177	HK	1 336 000	81 760
WHIRLPOOL CORP	US9633201069	US	47 800	61 292
WHITBREAD	GB00B1KJJ408	GB	264 732	115 074
VIACOM B (NEW)	US92553P2011	US	281 500	73 224
VICINITY CENTRES (fd FEDERATION CENTRES)	AU000000VCX7	AU	1 452 470	22 597
VIFOR PHARMA AG (fd GALENICA AG)	CH0364749348	CH	62 307	80 504
WILLIAM DEMANT HOLDING	DK0060738599	DK	313 270	97 049
WILLIAMS COS	US9694571004	US	192 200	40 016
WILLIS TOWERS WATSON	IE00BDB6Q211	US	33 300	42 443
WILMAR INTERNATIONAL LTD	SG1T56930848	SG	1 000 500	20 320
WIN SEMICONDUCTORS CORP	TW0003105003	TW	124 000	11 184
WINBOND ELECTRONICS CORP	TW0002344009	TW	1 799 000	10 102
VINCI	FR0000125486	FR	52 818	43 467
WIPRO LTD	INE075A01022	IN	2 200 382	79 436
VIPSHOP HOLDINGS LTD	US92763W1036	CN	602 000	83 792
WIRECARD AG	DE0007472060	DE	31 136	30 761
VISA INC	US92826C8394	US	211 131	211 510
VISTRA ENERGY CORP	US92840M1027	US	343 400	59 905
WISTRON CORP	TW0003231007	TW	9 376 000	67 462
VMWARE A	US9285634021	US	15 410	15 651
VODACOM GROUP LTD	ZAE000132577	ZA	592 464	64 099
VODAFONE GROUP	GB00BH4HKS39	GB	311 764	7 114
VOESTALPINE	AT0000937503	AT	125 325	56 458
VOLKSWAGEN VORZUG	DE0007664039	DE	42 442	70 648
WOLSELEY	JE00BFNWV485	GB	77 001	48 433
WOLTERS KLUWER	NL0000395903	NL	158 742	70 944
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA	ZAE000063863	ZA	1 353 517	57 455
WOOLWORTHS LTD	AU000000WOW2	AU	42 635	7 200
WOORI BANK (fd. WOORI FINANCE HOLDINGS CO)	KR7000030007	KR	675 169	77 716
VOPAK (KON.)	NL0009432491	NL	68 850	28 460
WORKDAY INC	US98138H1014	US	2 400	2 555
WORLDPAY INC-CLASS A	US9815581098	US	176 800	121 770
VORNADO REALTY TRUST	US9290421091	US	77 400	43 625
VOYA FINANCIAL INC	US9290891004	US	111 400	47 114
WPG HOLDINGS LTD	TW0003702007	TW	4 536 000	49 900
WPP GROUP	JE00B8KF9B49	GB	1 262 048	167 913
WR GRACE CO	US38388F1084	US	101 800	52 202
WUHAN DEPARTMENT STORE GROUP CO LTD	CNE000000024	CN	2 719 042	55 122
VULCAN MATERIALS CO	US9291601097	US	800	765
WULIANGYE YIBIN CO LTD	CNE000000VQ8	CN	2 895 673	255 777
WYNDHAM WORLDWIDE CORP	US98310W1080	US	79 400	76 091
WYNN MACAU LTD	KYG981491007	HK	103 200	3 133
WYNN RESORTS	US9831341071	US	54 992	83 985
XCEL ENERGY	US98389B1008	US	50 142	19 098
XEROX CORP	US9841216081	US	266 100	64 137
XILINX	US9839191015	US	53 500	32 367
XL AXIATA TBK PT	ID1000102502	MY	11 711 900	17 953
XL GROUP	BMG982941046	BR	119 500	55 304
XYLEM INC	US98419M1009	US	78 300	50 440
YAGEO CORP	TW0002327004	TW	564 000	84 563
YAHOO JAPAN CORP	JP3933800009	JP	58 910	2 292
YAKULT HONSHA CO	JP3931600005	JP	63 000	39 044
YAMADA DENKI CO	JP3939000000	JP	256 280	12 876

YAMAGUCHI FINANCIAL GP	JP3935300008	JP	346 322	35 126
YAMAHA CORP	JP3942600002	JP	49 200	18 113
YAMAHA MOTOR CO	JP3942800008	JP	3 800	952
YAMATO HOLDINGS CO	JP3940000007	JP	51 400	10 801
YAMAZAKI BAKING CO	JP3935600001	JP	362 500	63 030
YANGZIJANG SHIPBUILDING	SG1U76934819	TR	5 063 900	39 133
YAPI VE KREDI BANKASI AS	TRAYKBNK91N6	TR	5 876 068	55 156
YARA INTERNATIONAL ASA	NO0010208051	NO	852	301
YASKAWA ELECTRIC CORP	JP3932000007	JP	24 300	9 233
YES BANK LTD	INE528G01027	IN	203 620	7 971
YOKOGAWA ELECTRIC CORP	JP3955000009	JP	166 300	28 784
YONGHUI SUPERSTORES CO LTD	CNE100000XX9	CN	18 832 102	246 661
YTL CORP BHD	MYL4677OO000	MY	3 166 000	9 254
YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	CNE000001360	CN	1 904 759	65 540
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	TW	21 599 000	82 822
YUE YUEN INDUSTRIAL	BMG988031446	HK	2 442 500	81 188
YUHAN CORP	KR7000100008	KR	38 478	67 116
YUM BRANDS	US9884981013	US	88 100	62 811
YUM CHINA HOLDINGS INC	US98850P1093	US	134 600	46 781
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	CN	849 635	111 963
YUNNAN CHUANGXIN NEW MATERIAL CO LTD	CNE100002BR3	CN	191 925	31 635
YY INC-ADR	US98426T1060	CN	84 000	74 006
ZALANDO SE	DE000ZAL1111	DE	9 503	4 334
ZAYO GROUP HOLDINGS INC	US98919V1052	US	49 700	14 218
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	IN	687 013	50 768
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	CN	420 100	14 326
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	HK	2 934 000	25 078
ZHEJIANG HUACE FILM TV CO LTD	CNE100000VX3	CN	10 016 408	160 526
ZHEN DING TECHNOLOGY HOLDING LTD	KYG989221000	TW	1 658 000	32 812
ZHENGZHOU YUTONG BUS CO LTD	CNE000000PY4	CN	5 128 901	152 652
ZHONGJIN GOLD CO LTD	CNE000001FM8	CN	1 995 744	24 652
ZHUZHOU CSR TIMES ELECTRIC CO LTD	CNE1000004X4	HK	918 900	37 261
ZILLOW GROUP C	US98954M2008	US	79 500	35 820
ZIMMER BIOMET HOLDINGS INC	US98956P1021	US	153 513	140 186
ZIONS BANCORP	US9897011071	US	97 000	42 836
ZOETIS INC	US98978V1035	US	93 100	65 112
ZTE CORP	CNE1000004Y2	HK	839 400	22 885
ZURICH FINL SERVICES	CH0011075394	CH	25 306	69 375